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**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

PROGRESS REPORT IAG #DW69953792-01

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

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June 18, 2002

PROGRESS REPORT
Environmental Compliance & Restoration Support

Libby, Montana Asbestos Project (N-3428, N-3079, N-3211, N-3423)

A. Work Performed May 1 - 31, 2003

The following activities were completed during the May reporting period:

- Conducted administrative and budgeting activities
- Conducted contract and project management activities
- Continued oversight of residential removal and design activities
- Continued procuring services for the following contracts: \$37M Removal, Landscaping, Residential Relocation, Disposal, and Top Soil
- Prepared to award fill contract
- Awarded contract for the Screening Plant and started mobilization tasks
- Continued to conduct investigative and sampling activities as requested by the RPM
- Continued sampling at residential removal sites
- Communicated with the RPM and storefront regarding project status and needs
- Conducted remedial pre-design and design activities
- Completed final draft cost benefit analysis for disposal options
- Complete procurement of HEPA vacuums and deliver to Libby.
- Produced database queries and adhoc reports as requested by RPM
- Completed final draft Operations Plan for removal and disposal activities at the site
- Developed bi-weekly reports
- Started to put remaining CDM Task Orders in place (mod to 20, 24, 25, 27 and new LOE)
- Modified plans and specifications for Millworks West site improvement work on Building 2 and prepared for the site work on Building
- Produced database queries and adhoc reports as requested
- Performed database administration and system administration activities
- Entered and validated Field Sample information
- Entered analytical results
- Entered Chain-of-Custody information
- Continued to work with SRC as needed
- Updated the project schedule
- Continued to load AHERA Structure Data.
- Continued a physical inventory of all IFF forms
- Continued a physical inventory of all Field Sheets.
- Continued analysis of effort to convert the database from SQL Server to Oracle
- Performed data clean-up activities related to Water, PLM, & TEM data
- Continued working with field personnel to consolidate address & owner information as stored in both the elastic and V2 databases
- Preformed clean-up / rectification of CSF FSDS with Libby, CSF, & V2
- Finalize specifications for FSDS Preload export form eLastic and upload to V2

- Performed rectification of Land Use data between V2 & eLastic
- Continued coordination of analytical activities and weekly laboratory telecons.
- Worked with laboratories to clarify / verify various issues regarding reported results.
- Worked with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Assisted EPA with determining the scope of the PE Study
- Finalize with SRC and EPA new EED for TEM water analysis
- Finalize with SRC and EPA new EED for SEM analysis
- Reviewed and provided comments to Draft RAWP
- Worked with EPA and CDM on CSF operation procedures
- Worked with EPA, SRC, CDM & Labs to define issues associated with transitioning to dust analysis via ASTM instead of ISO 10312

B. Work Planned for June 1 - 30, 2003

The following activities are planned for the June reporting period:

- Conduct administrative and budgeting activities and travel to Denver to discuss budget and tasks with RPM
- Conduct contract and project management activities
- Continue oversight of residential removal and design activities
- Continue procuring services for the following contracts: \$37M Removal, Landscaping, Residential Relocation, Disposal, Topsoil and Millwork West
- Continue to conduct investigative and sampling activities as requested by the RPM
- Continue dust and air sampling at residential removal sites
- Communicate daily with the RPM and storefront regarding project status and needs
- Continue oversight of removal/restoration activities by EPA's contractor ER
- Conduct remedial pre-design and design activities
- Deliver final draft of cost benefit analysis for disposal options
- Complete analysis of O&M requirements at landfill and of contaminated material storage needs
- Complete the procurement of additional HEPA vacuum cleaners
- Contract Close-outs
- Continue restoration at the Screening Plant
- Conduct site walk-throughs for residential removal sights with SaLUT.
- Develop Task Order for SaLUT removals at 10 residential
- Provide MTDEQ with requested information
- Solicit RFP from CDM for new Level of Effort Task Order
- Provide incremental funding to CDM, as necessary, for existing TOs.
- Prepare modification to CDM Task Orders
- Continue database queries and adhoc reports as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter and validate Field Sample information

- Continue to enter analytical results
- Continue to enter Chain-of-Custody information
- Continue to load GIS information
- Produce Database Bi-weekly Status Report
- Continue to review and correct incorrect data in the database
- Continue to work with SRC as needed
- Update the project schedule
- Continue a physical inventory of all IFF forms
- Continue a physical inventory of all Field Sheets.
- Continue participation in various meeting/telecons to define requirements of needs established during February Database Planning Meeting and work with EPA to prioritize between defined requirements
- Complete analysis of Oracle conversion
- Complete coding and begin testing software for loading TEM Water (EPA 100.2) results into the database
- Complete testing and begin using an update to the format of the PLM standard report
- Complete development of a specification document for software to load EPA TEM 600 sampling results
- In order to transition to using e-COCs, begin and complete necessary eLastic, V2 database changes, and software development for loading data into V2.
- In order to begin loading CSF sample prep data into V2, begin and complete necessary eLastic, V2 database changes, and software development for loading data into V2
- Work with EPA to finalize scope of project GIS and handheld needs
- Continue coordination of laboratory support activities, including weekly telecons.
- Work with SRC and EPA on developing new EDDs and SOPs for TEM bulk analysis (EPA-LIBBY-03 & EPA-LIBBY-07), as well as to prepare necessary database specifications for loading, storing and retrieving the TEM laboratory results.
- Work with SRC and EPA on a new EED for TEM water analysis
- Work with SRC and EPA on a new EED for SEM analysis
- Work with SRC and EPA on defining a scope for asbestos Inhalation Study

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedules (see Attachment 1)

F. Cost Summary (see Attachment 2)

Aspen Park Solvents Project (N-3332)

A. Work Performed May 1-31, 2003

The following activities were completed during the May reporting period:

- Closing out WAF

B. Work Planned for June 1-30, 2002

- No planned activities

B. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

- It is necessary to begin deobligating any unused funding.

E. Cost Summary (see Attachment 2)

Libby Sister Sites (N-3097, N-3094, N-3088, N-3347)

A. Work Performed May 1-31, 2003

The following activities were completed during the May reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

SLC1:

- Received proposals for extended sampling investigation from CDM
- Requested additional funding for the assistance during the extended investigation activities
- Scheduling on hold until EPA receives access agreement with surrounding properties

SLC2:

- Performed a site walk with EPA, CDM and respective property owners to gain additional background information for the Sampling and Analysis Plan (SAP)
- Coordinate with OSC (Floyd Nichols) the planned schedule for deliverables (SAP)

The following activities were completed during the May reporting period at the former Robinson Insulation Plant (Minot, ND):

- No activities were performed

The following activities were completed during the May reporting period at the former Western Minerals (Denver, CO):

- No activities were performed

- Waiting for direction from OSC (David Romero) to proceed with removal activity sampling and oversight

B. Work Planned for June 1-30, 2003

The following activities are planned for the June reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

SLC1:

- No activities planned; waiting for direction from OSC
- Complete Draft SAP
- Finalize remaining and committed funds

SLC2:

- Complete Draft SAP
- Coordinate with OSC schedule for extended investigation
- Finalize remaining and committed funds

The following activities are planned for the June reporting period at the former Robinson Insulation Plant (Minot, ND):

- De-commit remaining funds
- Close out WAF

The following activities are planned for the June reporting period at the former Western Minerals (Denver, CO):

- Contact EPA to confirm if a schedule has been set for the removal action and to finalize funding

**ATTACHMENT 1
(SCHEDULES)**

Note: Pages missing from schedules are intentional for they contain NO relevant information

Libby Schedule

ID	①	Task Name	% Complete	Duration	Start	Finish
1	Ongoing Support	Administer System (ongoing)	85%	261 days	10/1/02	9/30/03
2		Data Entry Support (ongoing)	67%	261 days	10/1/02	9/30/03
5		Query & Adhoc support (ongoing)	67%	261 days	10/1/02	9/30/03
10		SRC Requirements (ongoing)	67%	261 days	10/1/02	9/30/03
13	System Improvements	System Improvements	100%	261 days	10/1/02	9/30/03
15		Update Defect List	100%	261 days	10/1/02	9/30/03
16		Database changes	100%	10 days	10/1/02	10/14/02
17		Data Entry Application	100%	261 days	10/1/02	9/30/03
19	EDD Load	EDD Load	100%	261 days	10/1/02	9/30/03
23		GIS Load	100%	261 days	10/1/02	9/30/03
27		Report Module	100%	261 days	10/1/02	9/30/03
31		System Development	79%	263 days	9/27/02	9/30/03
35	GIS/Location Redesign	GIS/Location Redesign	100%	46 days	9/27/02	11/29/02
36		Report Module	100%	31 days	10/28/02	12/9/02
44		Gravimetrics	62%	227 days	11/18/02	9/30/03
47	Point Count	Point Count	100%	40 days	1/27/03	3/21/03
53		Visual Estimate	99%	177 days	1/27/03	9/30/03
59		Planning Meeting	100%	1 day	2/5/03	2/5/03
65		Followup Meetings/Research to define Req. & Development Tasks	100%	51 days	2/10/03	4/21/03
66	Enhancing Reporting Module	Enhancing Reporting Module	100%	41 days	2/24/03	4/21/03
67		Chemical Validation/QC Needs	100%	43 days	2/10/03	4/9/03
70		Data Flagging	100%	41 days	2/20/03	4/17/03
71		eLastic and V2	100%	47 days	2/13/03	4/18/03
72	Automation of COCs	Automation of COCs	100%	47 days	2/13/03	4/18/03
73		SRC Queries - data "decoding"	100%	50 days	2/10/03	4/18/03
74		Data checking and quality review	100%	41 days	2/21/03	4/18/03
75		Data needs to support Design work in field	100%	43 days	2/20/03	4/21/03
76	System Development (resulting from 2/25/03 Planning & Follow-up Meetings)	System Development (resulting from 2/25/03 Planning & Follow-up Meetings)	56%	53 days?	4/24/03	7/7/03
77		Automation of COCs	63%	43 days	4/24/03	6/23/03
78		FSDS Pre-Load	56%	48 days?	4/24/03	6/30/03
79		CSF Sample Prep Data	51%	53 days	4/24/03	7/7/03

Disposal Contract Timeline

ID	I	Task Name	Duration	Start	Finish	% Complete	4th Quarter			1st Quarter			2nd Quarter			3rd		
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
1		Timeline for Disposal Contract	161 days	11/6/02	6/23/03	99%												
2	✓	Requirements Gathering and Analysis	20 days	11/6/02	12/3/02	100%												
3	✓	Form Technical Evaluation Team	0 days	12/13/02	12/13/02	100%												
4	✓	PFF	3 days	12/6/02	12/10/02	100%												
5	✓	Begin Preparation of SOW and RFP	48 days	12/6/02	2/14/03	100%												
6	✓	Technical Draft SOW	8 days	12/6/02	12/17/02	100%												
7	✓	Submit Draft to Acquisitions	1 day	12/18/02	12/18/02	100%												
8	✓	Acquisitions Review/ Input to Technical Reps.	7 days	12/19/02	12/30/02	100%												
9	✓	Final SOW and PR	4 days	12/31/02	1/6/03	100%												
10	✓	Justification for Sole Source	8 days	12/10/02	12/19/02	100%												
11	✓	Acquisition Review/Input to Justification for Sole Source	6 days	12/20/02	12/30/02	100%												
12	✓	Start Signature Process of Justification of Sole Source	10 days	2/3/03	2/14/03	100%												
13	✓	Sole Source Synopsized	20 days	2/17/03	3/14/03	100%												
14	✓	Prepare Draft Sole Source	5 days	2/17/03	2/21/03	100%												
15	✓	Finalize Sole Source and Publish	15 days	2/24/03	3/14/03	100%												
16	✓	Proposal	12 days	4/15/03	4/30/03	100%												
17	✓	Final RFP	2 days	4/15/03	4/16/03	100%												
18	✓	RFP Issued	0 days	4/17/03	4/17/03	100%												
19	✓	Proposal Received	5 days	4/17/03	4/23/03	100%												
20	✓	Acquisition Proposal Review	5 days	4/24/03	4/30/03	100%												
21	✓	Technical Proposal Review	2 days	5/1/03	5/2/03	100%												
22	✓	Develop Technical Recommendation for Award	2 days	5/5/03	5/6/03	100%												
23	✓	Legal Approval of Award Package	5 days	5/7/03	5/13/03	100%												
24	✓	Develop Award Package	3 days	5/14/03	5/16/03	100%												
25	✓	Legal Review of Award Package	5 days	5/19/03	5/23/03	100%												
26	█	Contract Award	0 days	6/23/03	6/23/03	0%												

Project: Disposal Contract Timeline
Date: 6/19/03

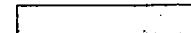
Task



Milestone



External Tasks



Critical Task



Summary



Project Summary

Progress



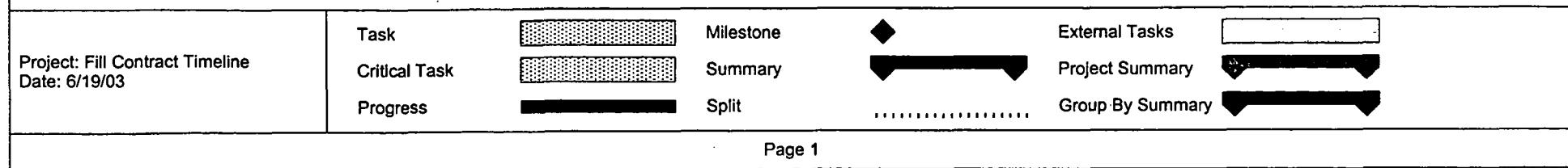
Split



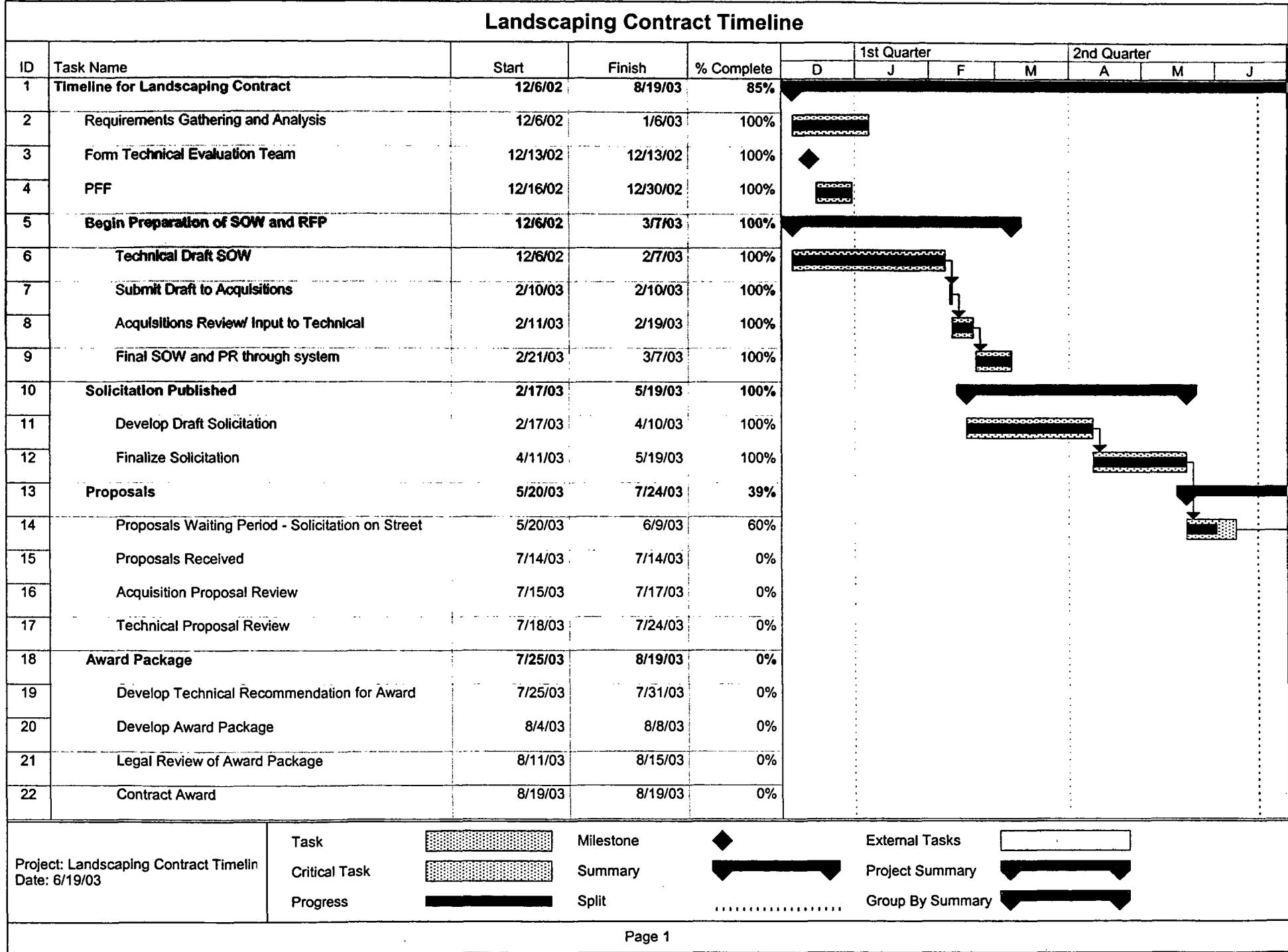
Group By Summary

Fill Contract Timeline

ID	Task Name	Duration	Start	Finish	% Complete	Novem	Decem	Januar	Febru	March	April	May	June
						Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	Timeline for Fill Contract	137 days	12/6/02	6/19/03	89%								
2	Requirements Gathering and Analysis	20 days	12/6/02	1/6/03	100%								
3	PFF	10 days	12/16/02	12/30/02	100%								
4	Begin Preparation of SOW and RFP	46 days	12/6/02	2/12/03	100%								
5	Technical Draft SOW	8 days	12/6/02	12/17/02	100%								
6	Submit Draft to Acquisitions	0 days	12/18/02	12/18/02	100%								
7	Acquisitions Review/ Input to Technical	7 days	12/19/02	12/30/02	100%								
8	Final SOW and PR through System	4 days	2/7/03	2/12/03	100%								
9	Solicitation Published	41 days	12/30/02	2/26/03	100%								
10	Develop Draft Solicitation	9 days	12/30/02	1/10/03	100%								
11	Finalize Solicitation	2 days	2/25/03	2/26/03	100%								
12	Proposals	43 days	2/27/03	4/28/03	100%								
13	Proposals Waiting Period - Solicitation on street	20 days	2/27/03	3/26/03	100%								
14	Proposals Received	0 days	4/10/03	4/10/03	100%								
15	Acquisition Proposal Review	5 days	4/18/03	4/24/03	100%								
16	Technical Proposal Review	2 days	4/25/03	4/28/03	100%								
17	Award Package	22 days	5/21/03	6/19/03	40%								
18	Develop Technical Recommendation for Award	3 days	5/21/03	5/23/03	100%								
19	Develop Award Package	10 days	5/26/03	6/6/03	50%								
20	Legal Review of Award Package	7 days	6/9/03	6/17/03	0%								
21	Contract Award	0 days	6/19/03	6/19/03	0%								



Landscaping Contract Timeline

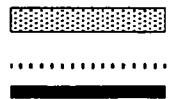


Milwork West Contract/Construction Timeline

ID	Task Name	Duration	Start	Finish	% Complete	Predecessors	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
1	Timeline - Millwork West Bldg 1 Site Improvement Contract	181 days	2/3/03	10/13/03	29%													
2	✓ Requirements Gathering and Analysis	10 days	2/3/03	2/14/03	100%													
3	✓ Form Technical Evaluation Team	1 day	2/3/03	2/3/03	100%													
4	✓ PFF	0 days	2/3/03	2/3/03	100%													
5	Begin Preparation of SOW and RFP	54 days	4/21/03	7/3/03	95%													
6	✓ Technical Draft SOW	2 days	4/21/03	4/22/03	100%													
7	✓ Submit PR to Initial Only to Acquisitions	1 day	4/23/03	4/23/03	100% 6													
8	✓ Acquisitions Review/ Input to Technical Reps.	8 days	6/23/03	7/2/03	100% 7													
9	Fund PR and provide GFI	11 days	5/19/03	7/3/03	91% 8													
10	Solicitation Published	13 days	7/4/03	7/22/03	0%													
11	█ Develop Draft Solicitation	9 days	7/4/03	7/16/03	0% 9													
12	Finalize Solicitation	4 days	7/17/03	7/22/03	0% 11													
13	Proposals	29 days	7/23/03	9/1/03	0% 12													
14	█ Proposals Waiting Period - Solicitation on Street	15 days	7/23/03	8/12/03	0% 12													
15	Site Walk	1 day	8/13/03	8/13/03	0% 14													
16	█ Proposals Received	5 days	8/14/03	8/20/03	0% 15													
17	Acquisition Proposal Review	5 days	8/21/03	8/27/03	0% 16													
18	Technical Proposal Review	3 days	8/28/03	9/1/03	0% 17													
19	Award Package	20 days	9/2/03	9/29/03	0% 18													
20	█ Develop Technical Recommendation for Award	10 days	9/2/03	9/15/03	0%													
21	Develop Award Package	5 days	9/16/03	9/22/03	0% 20													
22	Legal Review of Award Package	5 days	9/23/03	9/29/03	0% 21													
23	Contract Award	0 days	9/29/03	9/29/03	0% 22													
24	█ Submittal Package	5 days	9/30/03	10/6/03	0% 23													
25	Building 1 (Asphalt)	10 days	9/30/03	10/13/03	0%													
26	█ Prepare Subgrade	3.75 days	9/30/03	10/3/03	0%													
27	Install Asphalt Pavement	6.25 days	10/3/03	10/13/03	0% 26													

Project: Millwork West Site Improvement
Date: 6/19/03

Task
Split
Progress



Milestone
Summary
Project Summary



External Tasks
External Milestone
Deadline

Millwork West Contract/Construction Timeline

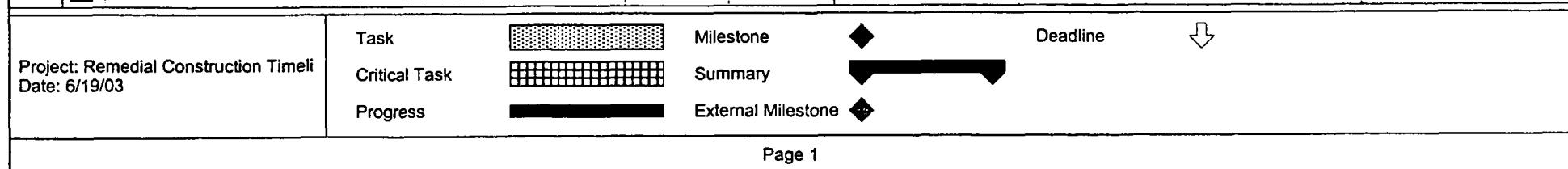
ID	Task Name	Duration	Start	Finish	% Complete	Predecessors	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
1	Timeline - Millwork West Bldg 1 Site Improvement Contract	181 days	2/3/03	10/13/03	29%													
2	Requirements Gathering and Analysis	10 days	2/3/03	2/14/03	100%													
3	Form Technical Evaluation Team	1 day	2/3/03	2/3/03	100%													
4	PFF	0 days	2/3/03	2/3/03	100%													
5	Begin Preparation of SOW and RFP	54 days	4/21/03	7/3/03	95%													
6	Technical Draft SOW	2 days	4/21/03	4/22/03	100%													
7	Submit PR to initial Only to Acquisitions	1 day	4/23/03	4/23/03	100%	6												
8	Acquisitions Review/ Input to Technical Reps.	8 days	6/23/03	7/2/03	100%	7												
9	Fund PR and provide GFI	11 days	5/19/03	7/3/03	91%	8												
10	Solicitation Published	13 days	7/4/03	7/22/03	0%													
11	Develop Draft Solicitation	9 days	7/4/03	7/16/03	0%	9												
12	Finalize Solicitation	4 days	7/17/03	7/22/03	0%	11												
13	Proposals	29 days	7/23/03	9/1/03	0%	12												
14	Proposals Waiting Period - Solicitation on Street	15 days	7/23/03	8/12/03	0%	12												
15	Site Walk	1 day	8/13/03	8/13/03	0%	14												
16	Proposals Received	5 days	8/14/03	8/20/03	0%	15												
17	Acquisition Proposal Review	5 days	8/21/03	8/27/03	0%	16												
18	Technical Proposal Review	3 days	8/28/03	9/1/03	0%	17												
19	Award Package	20 days	9/2/03	9/29/03	0%	18												
20	Develop Technical Recommendation for Award	10 days	9/2/03	9/15/03	0%													
21	Develop Award Package	5 days	9/16/03	9/22/03	0%	20												
22	Legal Review of Award Package	5 days	9/23/03	9/29/03	0%	21												
23	Contract Award	0 days	9/29/03	9/29/03	0%	22												
24	Submittal Package	5 days	9/30/03	10/6/03	0%	23												
25	Building 1 (Asphalt)	10 days	9/30/03	10/13/03	0%													
26	Prepare Subgrade	3.75 days	9/30/03	10/3/03	0%													
27	Install Asphalt Pavement	6.25 days	10/3/03	10/13/03	0%	26												

Project: Millwork West Site Improvement
Date: 6/19/03



Remedial Construction Contract Timeline

ID	Task Name	Start	Finish	2003			
				Qtr 4	Qtr 1	Qtr 2	Qtr 3
1	Timeline for Remedial Construction Contract	12/6/02	1/14/04				
2	✓ Requirements Gathering and Analysis	12/6/02	1/6/03				
3	✓ Form Technical Evaluation Team	12/16/02	12/20/02				
4	Begin Preparation of SOW and RFP	12/6/02	8/14/03				
5	✓ Technical Draft SOW	12/6/02	12/17/02				
6	✓ Submit Draft to Acquisitions	12/18/02	12/18/02				
7	✓ Acquisitions Review/ Input to Technical Reps.	12/19/02	12/30/02				
8	✓ Final SOW	1/23/03	1/28/03				
9	✓ Final RFP	12/31/02	1/14/03				
10	RFP Issued	8/1/03	8/14/03				
11	✓ Acquisitions Plan	12/9/02	4/25/03				
12	✓ Draft to Acquisitions by DTS 33	12/9/02	12/9/02				
13	✓ Acquisitions Review/Comments/ Complete	1/14/03	1/28/03				
14	✓ Final Acquisitions Plan	2/10/03	2/14/03				
15	✓ Approval of Acquisition Plan	2/17/03	4/25/03				
16	Synopsis Published	2/11/03	7/31/03				
17	✓ Prepare Draft Synopsis	2/11/03	4/25/03				
18	Finalize Synopsis and Publish	7/30/03	7/31/03				
19	Proposals	8/22/03	10/31/03				
20	Proposals Waiting Period	8/22/03	10/2/03				
21	Proposals Received	10/3/03	10/3/03				
22	Proposals Reviewed	10/6/03	10/31/03				
23	Completion of Technical and Cost Reports	11/3/03	11/26/03				
24	Negotiations Completed (if required)	11/27/03	12/10/03				
25	Final Proposal Revisions (FPRs received (if required))	12/11/03	12/18/03				
26	Review of FPRs (if required)	12/19/03	12/25/03				
27	Selection of Contractor	12/26/03	1/1/04				
28	HCA Award Approval	1/2/04	1/7/04				
29	Congressional Notification (PIO) Release	1/8/04	1/8/04				
30	Contract Award	1/9/04	1/14/04				



Libby Asbestos Project Residential Removal Schedule

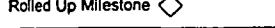
ID	①	Task Name	Duration	Start	Finish	% Complete	4th Quarter			1st Quarter			2nd Quarter			3rd Quarter		
							Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
0		Libby Residential Removals	303.38 days	10/8/02	7/30/03	76%												
1	✓	Residential Removals 2002	65.88 days	10/8/02	12/19/02	100%												
2	✓	November Removals	36.13 days	10/8/02	11/21/02	100%												
9	✓	December Removals	17 days	12/4/02	12/19/02	100%												
12		Residential Removals 2003	218.5 days	1/7/03	7/30/03	71%												
13	✓	January Removals	39.75 days	1/7/03	2/12/03	100%												
14	✓	1203 Idaho St. - Iverson (I)	14.75 days	1/7/03	1/20/03	100%												
15	✓	484 Pioneer Rd. - Curtis (I)	10 days	1/20/03	1/29/03	100%												
16	✓	110 Upper Flower Cr. Rd. - Bennett (I)	8 days	1/22/03	1/29/03	100%												
17	✓	233 W. Larch St. - Peterson (I)	11 days	2/3/03	2/12/03	100%												
18	✓	619 W. 3rd St. - Klappe (I)	14.75 days	1/29/03	2/11/03	100%												
19	✓	February Removals	24 days	2/11/03	3/5/03	100%												
20	✓	407 W. Balsam St. - Pioneer Park (I)	14 days	2/11/03	2/24/03	100%												
21	✓	1504 Lolo Ave. - McBride (I)	8 days	2/13/03	2/20/03	100%												
22	✓	711 Shaugnessy Hill Rd. - Alford	8 days	2/22/03	3/3/03	100%												
23	✓	6814 Hwy 37 - Anderson (formerly Smith)	14 days	2/20/03	3/5/03	100%												
24	✓	March Removals	34 days	3/1/03	4/2/03	100%												
25	✓	178 Scenery Rd. - Nelson, Jeff (I)	14 days	3/1/03	3/14/03	100%												
26	✓	1026 Washington Ave. - Nelson, Jennifer (I)	8 days	3/4/03	3/12/03	100%												
27	✓	1109 Louisiana Ave. - Allen (I)	8 days	3/13/03	3/21/03	100%												
28	✓	620 Utah Ave. - Childs (I)	14 days	3/11/03	3/24/03	100%												
29	✓	596 Jay Effar Rd. - Rexroad (I)	14 days	3/20/03	4/2/03	100%												
30	✓	2129 Hwy 2 S. - Graham (I)	8 days	3/22/03	3/31/03	100%												
31	✓	April Removals	44 days	3/29/03	5/9/03	100%												
32	✓	411 E. 10th St. - Hugil (I)	8 days	4/1/03	4/9/03	100%												
33	✓	52 Pearl St. - Brothers (I)	14 days	3/29/03	4/11/03	100%												
34	✓	622 Michigan Ave. - Brewer (I)	14 days	4/8/03	4/21/03	100%												
35	✓	175 Park St. - Loban (I)	8 days	4/10/03	4/18/03	100%												
36	✓	381 S. Central Rd. - Alder (I)	8 days	4/19/03	4/28/03	100%												
37	✓	1305 Dakota Ave. - Hart (I)	14 days	4/17/03	4/30/03	100%												
38	✓	1116 Utah Ave. - England (I)	14 days	4/26/03	5/9/03	100%												
39	✓	406 Farm to Market Rd. - Johnson (I)	8 days	4/29/03	5/7/03	100%												
40		May Removals	44 days	5/6/03	6/16/03	65%												
41	✓	1313 Dakota Ave. - Ostehler (I)	8 days	5/8/03	5/16/03	100%												
42	✓	1528 Farm to Market Rd. - Robins (I)	14 days	5/6/03	5/19/03	100%												
43	✓	1204 Nevada Ave. - Wetherelt (I)	14 days	5/15/03	5/28/03	100%												
44	✓	1306 Louisiana Ave. - Shiflett (I)	8 days	5/17/03	5/26/03	100%												
45		1022 Dakota Ave. - Pederson (I)	8 days	5/27/03	6/4/03	66%												
46		504 Conifer Rd. - Everett (I)	14 days	5/24/03	6/6/03	59%												
47		415 East 10th St. - Bigelow (I)	14 days	6/3/03	6/16/03	0%												
48		210 West Oak St. - Smith (I)	8 days	6/5/03	6/13/03	0%												
49		June Removals	34 days	6/12/03	7/14/03	0%												
50		210 West Larch St. - Skogas (I)	8 days	6/14/03	6/23/03	0%												

Project: Libby Residential Removals
Date: 6/19/03

Task Summary Rolled Up Progress Project Summary
 Progress Rolled Up Task Split External Milestone
 Milestone Rolled Up Milestone External Tasks Deadline

Libby Asbestos Project Residential Removal Schedule

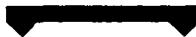
ID	Task Name	Duration	Start	Finish	% Complete	4th Quarter				1st Quarter			2nd Quarter			3rd Quarter		
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
51	214 West Larch St - Skoges (I)	14 days	6/12/03	6/25/03	0%													
52	1215 Idaho Ave - Holder (I)	14 days	6/21/03	7/4/03	0%													
53	516 Louisiana Ave - Hennig (I)	8 days	6/24/03	7/2/03	0%													
54	1120 California Ave - Smith (I)	8 days	7/3/03	7/11/03	0%													
55	1118 California Ave - Smith (I)	14 days	7/10/03	7/14/03	0%													
56	July Removals	21 days	7/10/03	7/30/03	0%													
57	1003 Main Ave - McKenzie (I)	14 days	7/10/03	7/23/03	0%													
58	308 Norman Ave - Nelson (I)	8 days	7/12/03	7/21/03	0%													
59	168 Vanderwood Rd - Kuntle (I)	8 days	7/22/03	7/30/03	0%													

Project: Libby Residential Removals Date: 6/19/03	Task  Summary  Rolled Up Task  Milestone	 Summary  Split  External Tasks	Project Summary  External Milestone  Deadline
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Security Contract Timeline

ID	Status	Task Name	Duration	Start	Finish	% Complete	Novem	Decem	Januar	Febru	March	April	May	June
							Nov	Dec	Jan	Feb	Mar	April	May	Jun
1	✓	Timeline for Security Contract	123 days	12/6/02	6/2/03	99%								
2		Requirements Gathering and Analysis	20 days	12/6/02	1/6/03	100%								
3		Form Technical Evaluation Team	0 days	12/13/02	12/13/02	100%								
4		PFF	10 days	12/16/02	12/30/02	100%								
5		Begin Preparation of SOW and RFP	20 days	12/6/02	1/6/03	100%								
6		Technical Draft SOW	9 days	12/6/02	12/18/02	100%								
7		Submit Draft to Acquisitions	0 days	12/18/02	12/18/02	100%								
8		Acquisitions Review/ Input to Technical	7 days	12/19/02	12/30/02	100%								
9		Final SOW and PR through system	4 days	12/31/02	1/6/03	100%								
10		Solicitation Published	13 days	1/27/03	2/12/03	100%								
11		Develop Draft Solicitation	11 days	1/27/03	2/10/03	100%								
12		Finalize Solicitation	2 days	2/11/03	2/12/03	100%								
13		Proposals	17 days	2/13/03	3/7/03	100%								
14		Proposals Waiting Period - Solicitation on Street	11 days	2/13/03	2/27/03	100%								
15		Proposals Received	0 days	2/27/03	2/27/03	100%								
16		Acquisition Proposal and Cost Review	4 days	2/28/03	3/5/03	100%								
17		Technical Proposal Review	2 days	3/6/03	3/7/03	100%								
18		Award Package	60 days	3/10/03	6/2/03	99%								
19		Develop Award Package	5 days	3/10/03	3/14/03	100%								
20		Legal Review of Award Package	6 days	3/17/03	3/24/03	100%								
21		Contract Award	5 days	4/18/03	4/24/03	100%								
22	■■■	NTP on Hold until Volpe Removal Contractor begins	0 days	6/2/03	6/2/03	0%								

Project: Security Timeline 1-27-03
Date: 6/19/03

Task  Progress 

Critical Task  Milestone ◆

Page 1

Topsoil Contract Timeline

ID	①	Task Name	Duration	Start	Finish	% Complete	Quarter	1st Quarter		2nd Quarter		3rd Quarter	
							Nov	Dec	Jan	Feb	Mar	Apr	May
1		Timeline for Topsoil Contract	163 days	12/6/02	7/25/03	76%							
2	✓	Requirements Gathering and Analysis	20 days	12/6/02	1/6/03	100%							
3	✓	PFF	10 days	12/16/02	12/30/02	100%							
4	✓	Begin Preparation of SOW and RFP	47 days	12/6/02	2/13/03	100%							
5	✓	Technical Draft SOW	8 days	12/6/02	12/17/02	100%							
6	✓	Submit Draft to Acquisitions	0 days	12/18/02	12/18/02	100%							
7	✓	Acquisitions Review/ Input to Technical	7 days	12/19/02	12/30/02	100%							
8	✓	Final SOW and PR through System	3 days	2/11/03	2/13/03	100%							
9	✓	Solicitation Published	16 days	2/11/03	3/4/03	100%							
10	✓	Develop Draft Solicitation	9 days	2/11/03	2/21/03	100%							
11	✓	Finalize Solicitation	2 days	3/3/03	3/4/03	100%							
12		Proposals	93 days	3/6/03	7/14/03	67%							
13	✓	Proposals Waiting Period - Solicitation on street	25 days	3/6/03	4/9/03	100%							
14	■■■	Proposals Received	50 days	4/8/03	6/16/03	78%							
15	■■■	Acquisition Proposal Review	15 days	6/17/03	7/7/03	0%							
16		Technical Proposal Review	5 days	7/8/03	7/14/03	0%							
17		Award Package	9 days	7/15/03	7/25/03	0%							
18		Develop Technical Recommendation for Award	3 days	7/15/03	7/17/03	0%							
19		Develop Award Package	2 days	7/18/03	7/21/03	0%							
20	■■■	Legal Review of Award Package	2 days	7/22/03	7/23/03	0%							
21	■■■	Contract Award	0 days	7/25/03	7/25/03	0%							

Project: Topsoil Contract Timeline
Date: 6/19/03

Task



Milestone



Group By Summary

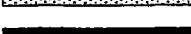
Critical Task



Summary



Progress



Project Summary

**ATTACHMENT 2
(COST SUMMARIES)**

PLANS, ADVANCES and EXPENDITURES SUMMARY
 Volpe IAG#DW69953792-01

IAG HISTORY			
at 5/31/03			
DW 6995 3792-0	01/04/1999	\$	500,000
DW 6995 3792-1	03/12/1999	\$	1,000,000
DW 6995 3792-2	04/22/1999	\$	2,750,000
DW 6995 3792-3	06/09/1999	\$	75,000
DW 6995 3792-4	07/15/1999	\$	583,000
DW 6995 3792-5	09/09/1999	\$	1,000,000
DW 6995 3792-6	09/28/1999	\$	4,800,000
FY99 Total		\$	10,708,000
DW 6995 3792-7	06/23/2000	\$	750,000
DW 6995 3792-8	08/15/2000	\$	4,600,000
DW 6995 3792-9	09/21/2000	\$	3,100,000
DW 6995 3792-01A	09/28/2000	\$	800,000
FY00 Total		\$	9,250,000
DW 6995 3792-01B	03/27/2001	\$	606,000
DW 6995 3792-01C	05/01/2001	\$	5,000,000
DW 6995 3792-01D	05/21/2001	\$	2,200,000
DW 6995 3792-01E	07/31/2001	\$	3,000,000
DW 6995 3792-01F	08/20/2001	\$	4,000,000
DW 6995 3792-01G	09/30/2001	\$	3,825,000
FY01 Total		\$	18,631,000
DW 6995 3792-01H	10/11/2001	\$	500,000
DW 6995 3792-01I	11/01/2001	\$	2,000,000
DW 6995 3792-01J	01/22/2002	\$	5,250,000
DW 6995 3792-01K	03/11/2002	\$	5,540,000
DW 6995 3792-01L	05/06/2002	\$	4,800,000
DW 6995 3792-01M	09/04/2002	\$	2,613,000
FY02 Total		\$	20,703,000
DW 6995 3792-01N		\$	2,300,000
FY03 Total		\$	2,300,000
TOTAL		\$	61,592,000

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 1 Section Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Termination WP	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF No. 9 Asbestos Sampling/Site Assessments	WAF No. 10 Hazard Ranking System Documentation	WAF No. 11 Insulation SLC, Utah
99 T BALOE FAX 082XRV00	1 - 04/27/1990	\$ 475,000										
99 T BALOE FAX 082XRV00	1A - 04/27/1990	\$ 1,050,000										
99 T BALOE FAX 080CRV00	2 - 04/27/1990	\$ 25,000										
99 T BALOE FAX 08WQBN00	3 - 06/07/1990	\$ 15,000										
99 T BALOE FAX 08WQBS00	4, 4A - 12/01/1990	\$ 250,000										
99 T BALOE FAX 08BCRS00	4B - 12/01/1990	\$ 350,000										
99 T BALOE FAX 082XW00	1B - 12/27/1990	\$ 4,025,000										
99 T BALOE FAX 08BCRV00	2A, 2B - 01/03/2000	\$ 80,000										
99 T BALOE FAX 082XRV00	3 - 02/04/2000					\$ 20,000						
99 T BALOE FAX 082XRV00	1C - 02/14/2000	\$ 400,000										
99 T BALOE FAX 08BCRV00	5A - 02/14/2000	\$ 20,000										
99 T BALOE FAX 08BCBN00	4C - 02/23/2000	\$ 200,000										
99 T BALOE FAX 08BCRV00	4D - 02/23/2000	\$ 1,700,000										
99 T BALOE FAX 08000000	5 - 03/24/2000					\$ 5,000						
99 T BALOE 50201D 080CRV01	7 - 05/17/2000						\$ 200,000					
99 T BALOE 50201D 080CRV02	9 - 05/17/2000							\$ 1,200,000				
99 T BALOE 50102D 080CRV02	8B - 06/29/2000							\$ 143,000				
00 T BALOE 50102D 080CRV02	8B - 06/29/2000							\$ 750,000				
00 T BALOE 50102D 080CRV02	8C - 06/29/2000							\$ 2,600,000				
00 T BALOE 50102D 080CRV09	9 - 06/17/2000								\$ 20,000			
00 T BALOE 50102D 080CRV01	7A - 06/29/2000						\$ 300,000					
00 T BALOE 50102D 080CRV00	4E - 06/29/2000	\$ 500,000							\$ 800,000			
00 T BALOE 50102D 080CRV02	4D - 06/29/2000											
00 T BALOE 50102D 080CRV00	4F - 11/02/2000	\$ 500,000										
00 T BALOE 50102D 082XRV00	1D - 12/12/2000	\$ (300,000)										
00 T BALOE 50102D 080CRV02	8E - 01/19/2001								\$ 1,680,000			
00 T BALOP 50102D 080CRV00	4G - 01/19/2001						\$ 1,500,000					
00 T BALOP 50102D 080CRV00	10 - 01/19/2001									\$ 50,000		
99 T BALOE 50102D 080CRS00	11 - 02/01/2001										\$ 10,000	
99 T BALOE 50102D 080CRS00	12 - 03/01/2001											
99 T BALOE 50102D 080ARHS00	13, 18A - 03/01/2001											
00 T BALOP 50102D 080CRV02	8F - 03/05/2001								\$ 550,000			
99 T BALOE 50102D 080CRV02	8F - 03/05/2001								\$ 200,000			
99 T BALOE 50102D 080CRV02	8G - 04/02/2001								\$ (550,000)			
01 T BALOE 50102D 080CRV02	8H - 04/02/2001								\$ 606,000			
01 T BALOP 50102D 080CRV00	4H - 02/04/2001						\$ 550,000					
01 T BALOE 50102D 080CRV02	8I - 02/04/2001								\$ 3,500,000			
01 T BALOP 50102D 080CRHS00	4I - 02/04/2001						\$ 1,500,000					
01 T BALOE 50102D 080CRV02	8J - 02/04/2001								\$ 1,500,000			
99 T BALOE 50102D 080CRV00	4K - 09/12/2001						\$ (700,000)					
01 T BALOP 50102D 080CRS00	4J - 09/12/2000						\$ 700,000					
99 T BALOE 50102D 080CRHS00	18A - 03/19/2001											
99 T BALOE 50102D 080CRS00	13A, 13C - 09/19/2001											
99 T BALOE 50102D 080CRV00	8K - 09/19/2001								\$ 600,000			
01 T BALOE 50102D 080CRV02	8L - 07/31/2001								\$ 2,700,000			
01 T BALOE 50102D 080ARHS00	13D - 04/03/2001											
01 T BALOE 50102D 080ARV00	13E - 04/03/2001											
01 T BALOE 50102D 08WQDRH00	11A - 04/03/2001											\$ 20,000
01 T BALOE 50102D 080CRS00	12B - 04/30/2001											
01 T BALOE 50102D 080CRV00	12C - 04/30/2001											
01 T BALOE 50102D 080CRV02	8M - 07/23/2001								\$ 4,000,000			
01 T BALOP 50102D 080CRHS00	4L - 06/04/2001						\$ 125,000					
01 T BALOE 50102D 080CRV02	8N - 06/04/2001								\$ 3,640,000			
01 T BALOE 50102D 080CRV00	10A - 06/04/2001											\$ 50,000
01 T BALOE 50102D 080CRV00	14 - 05/09/2001											
01 T BALOE 50102D 080ARV00	13F - 10/05/2001											
01 T BALOE 50102D 080LRHS00	15 - 10/05/2001											
01 T BALOE 50102D 080CRV00	8O - 10/29/2001								\$ 400,000			
01 T BALOE 50102D 080CRV01	7B - 10/29/2001							\$ 100,000				
01 T BALOE 50102D 080RHRV00	14A - 11/17/2001											
01 T BALOE 50102D 080KARV00	14B - 11/17/2001											
01 T BALOE 50102D 080CRV01	7C - 11/19/2001							\$ 150,000				
02 T BALOE 50102D 080CRV02	8P - 11/09/2001								\$ 1,850,000			
02 T BALOE 50102D 080CRV02	8Q - 01/04/2002									\$ 4,750,000		
02 T BALOE 50102D 080CRHS00	17 - 02/03/2002											
99 T BALOE 50102D 080AKRVR00	8S - 02/03/2002							\$ (27,912)				
99 T BALOE 50102D 080CRV00	2C - 02/06/2002						\$ 27,912					
99 T BALOE 50102D 082XRV00	1E - 05/04/2002	\$ (88,800)										
02 T BALOE 50102D 080CRS00	4M - 03/27/2002						\$ 1,900,000					
99 T BALOE 50102D 080AKRVR00	5C - 05/27/2002						\$ 5,000					
01 T BALOE 50102D 080CRV01	7D - 05/27/2002											
02 T BALOE 50102D 080CRV02	8R - 05/27/2002								\$ 3,100,000			
01 T BALOE 50102D 080CRV02	8R - 05/27/2002								\$ 800			
01 T BALOE 50102D 080CRH00	16B - 05/27/2002									\$ (61,800)		
01 T BALOE 50102D 080CRS00	16B - 05/27/2002											\$ (1,000)
01 T BALOE 50102D 080ARV00	13G - 05/27/2002											
01 T BALOE 50102D 080KARV00	14C - 05/27/2002											
01 T BALOE 50102D 080LRHS00	18A - 05/27/2002											
01 T BALOE 50102D 080CLT00	16B - 05/27/2002											
02 T BALOP 50102D 080CRV04	17A, 17B - 05/27/2002											
02 T BALOE 50102D 080CRV00	4N - 05/27/2002							\$ 900,000				
02 T BALOE 50102D 080CRV00	12E - 05/27/2002											
02 T BALOE 50102D 080CRV02	8S - 05/27/2002									\$ 1,250,000		
02 T BALOE 50102D 080CRV00	17B - 05/27/2002											
02 T BALOE 50102D 080CRV00	16B - 05/27/2002											
02 T BALOE 50102D 080CRV00	16B - 05/27/2002											
02 T BALOE 50102D 080CRV00	4G - 05/27/2002											
02 T BALOE 50102D 080CRV00	16D - 05/27/2002											
99 T BALOE 50102D 080CRV00	18D - 05/27/2002											
99 T BALOE 50102D 080CRV00	18E - 05/27/2002											
02 T BALOE 50102D 080CRV00	16C - 05/27/2002											
02 T BALOE 50102D 080CRV00	16D - 05/27/2002											
02 T BALOE 50102D 080CRV00	16E - 05/27/2002											
02 T BALOE 50102D 080CRV00	16F - 05/27/2002											
02 T BALOE 50102D 080CRV00	16G - 05/27/2002											
99 T BALOE 50102D 080CRV00	16H - 05/27/2002											
99 T BALOE 50102D 080CRV00	16I - 05/27/2002											
99 T BALOE 50102D 080CRV00	16J - 05/27/2002											
99 T BALOE 50102D 080CRV00	16K - 05/27/2002											
99 T BALOE 50102D 080CRV00	16L - 05/27/2002											
99 T BALOE 50102D 080CRV00	16M - 05/27/2002											
99 T BALOE 50102D 080CRV00	16N - 05/27/2002											
99 T BALOE 50102D 080CRV00	16O - 05/27/2002											
99 T BALOE 50102D 080CRV00	16P - 05/27/2002											
99 T BALOE 50102D 080CRV00	16Q - 05/27/2002											
99 T BALOE 50102D 080CRV00	16R - 05/27/2002											
99 T BALOE 50102D 080CRV00	16S - 05/27/2002											
99 T BALOE 50102D 080CRV00	16T - 05/27/2002											
99 T BALOE 50102D 080CRV00	16U - 05/27/2002			</td								

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY		WAF No and DATE	WAF No. 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Terrorism WP	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF No. 9 Asbestos Sampling/Site Assessments	WAF No. 10 Hazard Ranking System Documentation	WAF No. 11 Intermountain Insulation SLC, Utah			
02 T BALOE 50102D 099CRS00		4P - 11/25/2002				\$ 690,500										
02 T BALOE 50102D 099CRS00		4P - 11/25/2002				\$ 8,500										
02 T BALOE 50102D 099CRS00		4P - 11/25/2002				\$ 7,000										
02 T BALOE 50102D 099CRV01		7F - 11/25/2002							\$ 165,000							
02 T BALOE 50102D 099CRV00		18F - 11/25/2002								\$ (156,720)						
02 T BALOE 50102D 099CRV02		8V - 02/27/2003														
02 T BALOE 50102D 099CRV00		18G - 02/27/2003														
02 T BALOE 50102D 099CC004		1TC - 02/27/2003														
02 T BALOE 50102D 099CC004		17E - 02/27/2003														
02 T BALOE 50102D 099CRS00		4Q - 02/27/2003				\$ 84,965										
02 T BALOE 50102D 099CRV00		18 - 03/03														
TOTAL WAFs			\$ 6,110,000	\$ 132,912	\$ 1,315	\$ 11,171,855	\$ 17,068	\$ 3,207	\$ 1,065,000	\$ 36,580,580	\$ 1,807	\$ 30,410	\$ 57,515			
BALANCE FOR WAFS																
COMMITMENTS		WAF No. 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Terrorism WP	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF No. 9 Asbestos Sampling/Site Assessments	WAF No. 10 Hazard Ranking System Documentation	WAF No. 11 Intermountain Insulation SLC, Utah				
02 50103		Nx328	Nx320x215	Nx350	Nx428	Nx386	Nx424	Nx078	Nx131	Nx135	Nx097					
Volpe Engineering		\$ 410,000	\$ 7,500	\$ 1,315	\$ 2,332,325	\$ 3,175	\$ 3,207	\$ 37,071	\$ 1,872,021	\$ 1,298	\$ 388	\$ 12,232				
Contracts		\$ 8,379,400	\$ 120,417	\$ -	\$ 8,352,763	\$ 8,393	\$ -	\$ 944,771	\$ 33,294,893	\$ -	\$ 29,000	\$ 88,677				
Equip/supplies		\$ 12,000	\$ -	\$ -	\$ 152,526	\$ 27	\$ -	\$ 42	\$ 124,295	\$ 620	\$ -	\$ 1,192				
GIA		\$ 206,365	\$ 4,076	\$ -	\$ 334,064	\$ 306	\$ -	\$ 35,083	\$ 1,241,658	\$ 22	\$ 1,025	\$ 3,401				
TOTAL COMMITMENTS		\$ 8,027,000	\$ 132,567	\$ 1,315	\$ 11,171,878	\$ 11,901	\$ 3,207	\$ 1,017,568	\$ 38,532,857	\$ 1,807	\$ 30,410	\$ 103,501				
CURRENT MONTH COMMITMENTS																
Balance to Commit (WAFs less commitments)		\$ 82,846	\$ 315	\$ 0	\$ 277	\$ 5,187	\$ (0)	\$ 47,433	\$ 47,723	\$ (0)	\$ (0)	\$ (45,988)				
ADVANCES		DATE	WAF No. 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Terrorism WP	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF No. 9 Asbestos Sampling/Site Assessments	WAF No. 10 Hazard Ranking System Documentation	WAF No. 11 Intermountain Insulation SLC, Utah			
02/31/03																
Inv 0302248		02/19/1990	\$ 100,000													
Inv 0302564		02/20/1990	\$ 200,000													
Inv 0302835		02/21/1990	\$ 2,000,000													
Inv 0302740		02/26/1990	\$ 810,000	\$ 15,000												
Inv 0302893		10/28/1990	\$ 1,000,000													
Inv 0302935		12/14/1990	\$ 1,500,000													
Inv 0303145		03/29/2000	\$ 100,000			\$ 392,000										
Inv 0303267		05/23/2000				\$ 500,000										
Inv 0303365		07/15/2000				\$ 500,000			\$ 100,000	\$ 308,000						
Inv 0303408		09/19/2000								\$ 230,000	\$ 20,000					
Inv 0303435		09/23/2000	\$ 300,000													
Inv 0303460		09/20/2000									\$ 1,000,000					
Inv 0303494		11/02/2000									\$ 1,000,000					
Inv 0303520		12/12/2000				\$ 200,000				\$ 100,000	\$ 1,000,000					
Inv 0303571		01/22/2001	\$ (15,000)		\$ (10,000)	\$ 400,000	\$ (20,000)	\$ (1,780)	\$ 50,000	\$ 548,793						
March advance		March_01				\$ 485,000			\$ 100,000	\$ 400,000			\$ 5,000			
Inv 0304397		06/20/2001									\$ 1,000,000					
Inv 0304053		07/19/2001				\$ 805,000					\$ 350,000		\$ 5,000			
Inv 0304095		07/23/2001									\$ 1,050,000					
Inv 0304117		09/24/2001									\$ 2,100,000					
Inv 0304130		09/10/2001				\$ 350,000							\$ 50,000			
Inv 0304181		09/11/2001				\$ 1,000,000							\$ 1,108,000			
Inv 0304182		09/21/2001											\$ 3,500,000			
November advance		November_01	\$ (84,500)			\$ 1,200,000							\$ 3,747,500			
April advance		April_02	\$ 25,000			\$ 1,360,800			\$ 121,000	\$ 5,500,000			\$ (11,800)	\$ 10,000		
July advance		July_02				\$ 962,912	\$ 32,068	\$ 5,000					\$ 3,500,000			
Inv 0300417		09/14/2002														
Inv 0300476		09/07/2002				\$ 750,000										
Inv 0300514		09/30/2002				\$ 350,000										
Reverse 03000417													\$ (3,500,000)			
Reverse 03000478						\$ (750,000)										
Reverse 03000514						\$ (350,000)										
Transfers Dec 18 email						\$ (3,685)							\$ 29,538	\$ (18,063)	\$ (7,790)	
Inv 3900577			\$ 5,000			\$ 1,500,000							\$ 510,000	\$ 231,869		
Inv 3900574														\$ 2,500,000		
Inv 3900793		05/07/2003				\$ 950,000								\$ 650,000		
Inv		May_2003												\$ 1,000,000		
TOTAL ADVANCES			\$ 6,000,000	\$ 100,000	\$ 1,315	\$ 10,606,712	\$ 12,089	\$ 3,207	\$ 1,131,000	\$ 35,716,500	\$ 1,807	\$ 30,410	\$ 57,515			
Balance to Advance (WAFs less advances)			\$ 72,846	\$ 27,912	\$ -	\$ 606,243	\$ 5,000	\$ -	\$ (68,000)	\$ 884,080	\$ -	\$ -	\$ -			
EXPENDITURES		Stockton Removal Action	Aspen Park Solvents	Counter Terrorism WP	Libby Asbestos Project Assessment	Lockwood Solvents	Libby Economic Analysis	Libby Asbestos Project - Export Plant	Libby Asbestos Proj - Removals	Asbestos Sampling/Site Assessments	Hazard Ranking System Documentation	Intermountain Insulation SLC, Utah				
02/31/03																
Volpe Engineering		\$ 240,000	\$ 7,503	\$ 1,315	\$ 2,320,061	\$ 3,175	\$ 3,207	\$ 37,671	\$ 1,851,243	\$ 1,298	\$ 388	\$ 11,723				
Contracts		\$ 5,897,301	\$ 66,807	\$ -	\$ 7,945,797	\$ 8,983	\$ -	\$ 916,877	\$ 31,890,163	\$ -	\$ 26,739	\$ 35,484				
Equip/supplies		\$ 22,000	\$ -	\$ -	\$ 152,225	\$ 27	\$ -	\$ 42	\$ 122,265	\$ 620	\$ -	\$ 692				
GIA		\$ 200,000	\$ 4,076	\$ -	\$ 333,937	\$ 306	\$ -	\$ 35,083	\$ 1,236,340	\$ 22	\$ 1,025	\$ 3,381				
TOTAL EXPENDITURES		\$ 5,875,000	\$ 110,997	\$ 1,315	\$ 10,761,029	\$ 11,901	\$ 3,207	\$ 899,064	\$ 35,100,032	\$ 1,807	\$ 28,150	\$ 51,280				
CURRENT MONTH EXPEND.		\$ -	\$ -	\$ -	\$ 30,966	\$ -	\$ -	\$ (3,231)	\$ 68,891	\$ -	\$ -	\$ 3,100				
Advances less Expenditures		\$ 162,000	\$ (5,997)	\$ 0	\$ (105,317)	\$ 187	\$ (0)	\$ 141,936	\$ 816,468	\$ (0)	\$ 2,260	\$ 6,255				

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe JAG#DW69963792-01

PLANS - WAF HISTORY	WAF No. 92 Robinson Insulation Mtns, ND	WAF No. 13 Western Minerals Denver, CO	WAF 14 Pinto Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 5/3/03								
99 T BALDE FAX 082XRV00							\$ 475,000	
99 T BALDE FAX 082XWQ00							\$ 1,000,000	
99 T BALDE FAX 088CRV00							\$ 25,000	
99 T BALDE FAX 088CRB000							\$ 15,000	
99 T BALDE FAX 088WQBC00							\$ 250,000	
99 T BALDE FAX 088CRS000							\$ 350,000	
99 T BALDE FAX 088CRV000							\$ 4,825,000	
99 T BALDE FAX 088DRV00							\$ 80,000	
99 T BALDE FAX 088CRV000							\$ 20,000	
99 T BALDE FAX 088XRV00							\$ 400,000	
99 T BALDE FAX 088CRV00							\$ 20,000	
99 T BALDE FAX 088CBN000							\$ 200,000	
99 T BALDE FAX 088CRV00							\$ 1,700,000	
99 T BALDE FAX 088BSN000							\$ 5,000	
99 T BALDE 50201D 088CRV01							\$ 200,000	
99 T BALDE 50201D 088CRV02							\$ 1,200,000	
99 T BALDE 50201D 088CRV02							\$ 143,000	
99 T BALDE 50102D 088CRV02							\$ 750,000	
00 T BALDE 50102D 088CRV02							\$ 2,600,000	
00 T BALDE 50102D 088CRV00							\$ 20,000	
00 T BALDE 50102D 088CRV01							\$ 300,000	
00 T BALDE 50102D 088CRV00							\$ 500,000	
00 T BALDE 50102D 088CRV02							\$ 800,000	
00 T BALDE 50102D 088CRV00							\$ 500,000	
00 T BALDE 50102D 082XRV00							\$ (300,000)	
00 T BALDE 50102D 088CRV02							\$ 1,880,000	
00 T BALDE 50102D 088CRV00							\$ 1,500,000	
00 T BALDE 50102D 088CRV00							\$ 50,000	
99 T BALDE 50102D 088CRS00							\$ 10,000	
99 T BALDE 50102D 080CRS00	\$ 45,000						\$ 45,000	
99 T BALDE 50102D 080ARS00				\$ 45,000			\$ 45,000	
01 T BALDE 50102D 088CRV02							\$ 650,000	
99 T BALDE 50102D 088CRV02							\$ 200,000	
01 T BALDE 50102D 088CRV02							\$ (550,000)	
01 T BALDE 50102D 088CRV02							\$ 600,000	
01 T BALDE 50102D 088CRS00							\$ 550,000	
01 T BALDE 50102D 088CRV02							\$ 3,600,000	
01 T BALDE 50102D 088CRV02							\$ 1,500,000	
01 T BALDE 50102D 088CRV02							\$ 1,500,000	
99 T BALDE 50102D 088CRV02							\$ (700,000)	
99 T BALDE 50102D 088CRS00							\$ 700,000	
99 T BALDE 50102D 080CRS00	\$ 50,000						\$ 50,000	
99 T BALDE 50102D 080ARS00				\$ 50,000			\$ 50,000	
99 T BALDE 50102D 088CRV00							\$ 600,000	
01 T BALDE 50102D 088CRV02							\$ 2,700,000	
01 T BALDE 50102D 080DAR500				\$ 70,000			\$ 70,000	
01 T BALDE 50102D 080DAR500				\$ 70,000			\$ 70,000	
01 T BALDE 50102D 08WQD08RS500							\$ 20,000	
01 T BALDE 50102D 080CRS000	\$ 70,000						\$ 70,000	
01 T BALDE 50102D 080CRV00	\$ 70,000						\$ 70,000	
01 T BALDE 50102D 080CRV02							\$ 4,000,000	
01 T BALDE 50102D 080CRS00							\$ 125,000	
01 T BALDE 50102D 080CRV02							\$ 3,600,000	
01 T BALDE 50102D 080CRH00							\$ 50,000	
01 T BALDE 50102D 08EHRV00				\$ 10,000			\$ 10,000	
01 T BALDE 50102D 080DAR000							\$ (15,000)	
01 T BALDE 50102D 08EHLR500							\$ 15,000	
01 T BALDE 50102D 080CRV00							\$ 400,000	
01 T BALDE 50102D 088CRV01							\$ 100,000	
01 T BALDE 50102D 08EHRV00							\$ (10,000)	
01 T BALDE 50102D 08EHRV00				\$ 10,000			\$ 10,000	
01 T BALDE 50102D 080CRV01							\$ 150,000	
02 T BALDE 50102D 088CRV02							\$ 1,850,000	
02 T BALDE 50102D 088CRV02							\$ 4,750,000	
01 T BALDE 50102D 088CRS00							\$ 500,000	
99 T BALDE 50102D 088CRV00							\$ (27,912)	
99 T BALDE 50102D 0860RV00							\$ 27,912	
99 T BALDE 50102D 082XRV00							\$ (85,600)	
02 T BALDE 50102D 088CRS000							\$ 1,800,000	
99 T BALDE 50102D 088CRV00							\$ 5,000	
01 T BALDE 50102D 088CRV01							\$ -	
02 T BALDE 50102D 088CRV02							\$ 3,100,000	
01 T BALDE 50102D 088CRV02							\$ 800	
01 T BALDE 50102D 088CRH00							\$ (81,800)	
01 T BALDE 50102D 080DAR500							\$ (10,000)	
01 T BALDE 50102D 080DAR000							\$ (15,000)	
01 T BALDE 50102D 080DAR000							\$ (20,000)	
01 T BALDE 50102D 08EHRV00							\$ (10,000)	
01 T BALDE 50102D 08EHLR500							\$ 45,000	
02 T BALDE 50102D 088CRV00							\$ 30,000	
02 T BALDE 50102D 088CRV00							\$ 500,000	
02 T BALDE 50102D 088CRV00							\$ 800,000	
02 T BALDE 50102D 088CRV00							\$ 120,000	
02 T BALDE 50102D 088CRV00							\$ 1,250,000	
02 T BALDE 50102D 088CRV00							\$ 25,000	
02 T BALDE 50102D 088CRV00							\$ 5,000	
02 T BALDE 50102D 088CRV00							\$ 5,000	
02 T BALDE 50102D 088CRV00							\$ 10,000	
02 T BALDE 50102D 088CRV00							\$ 1,200,000	
02 T BALDE 50102D 088CRV00							\$ 35,000	
02 T BALDE 50102D 088CRV00							\$ 2,613,000	
02 T BALDE 50102D 088CRV00							\$ (500,000)	
02 T BALDE 50102D 080DAR000							\$ 9,000	
02 T BALDE 50102D 088CRV00							\$ 1,850,000	
02 T BALDE 50102D 088CRV02							\$ 500,000	
02 T BALDE 50102D 088CRV02							\$ 12,000	
99 T BALDE 50102D 088CRV00							\$ (13,685)	
99 T BALDE 50102D 088CRV00							\$ (1,793)	
00 T BALDE 50102D 088CRV00							\$ (18,063)	
01 T BALDE 50102D 088CRH00							\$ (7,790)	
99 T BALDE 50102D 088CRV00							\$ 7,515	
99 T BALDE 50102D 088CLT00							\$ 7,903	
01 T BALDE 50102D 088CLT00							\$ 7,790	
00 T BALDE 50102D 088CLT00							\$ 18,063	
02 T BALDE 50102D 088CRV02							\$ (982,500)	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	WAF No. 12 Robinson Insulation Minot, ND	WAF No. 13 Western Minerals Denver, CO	WAF 14 Pinto Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Utilization Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
(2) T BALDE 501020 080CRS00								\$ 695,500
(2) T BALDE 501020 080CRS00								\$ 9,500
(2) T BALDE 501020 080CRS00								\$ 7,000
(2) T BALDE 501020 BCRV01					\$ 22,000			\$ 165,000
(2) T BALDE 501020 080CL100					\$ 27,445			\$ 22,000
(2) T BALDE 501020 080CL102								\$ (150,720)
(2) T BALDE 501020 080CL100								\$ 27,445
(2) T BALDE 501020 080CC004						\$ 44,320		\$ 44,320
(2) T BALDE 501020 080CC004						\$ 1,729,560		\$ 1,729,560
(2) T BALDE 501020 080CRS00								\$ 84,965
(2) T BALDE 501020 080CRV00							\$ 571,450	\$ 571,450
								\$
TOTAL WAFs	\$ 487,000	\$ 200,000	\$ -	\$ 60,000	\$ 143,261	\$ 4,865,870	\$ 571,450	\$ 61,520,000

BALANCE FOR WAFS								\$ 72,000

COMMITMENTS	WAF No. 12 Robinson Insulation Minot, ND	WAF No. 13 Western Minerals Denver, CO	WAF 14 Pinto Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Utilization Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 5/31/03	Nx094	Nx098		Nx177	Nx192	Nx211	Nx314	
Volpe Engineering	\$ 66,470	\$ 35,884	\$ -	\$ 5,048	\$ 111,711	\$ 318,493	\$ -	\$ 5,227,815
Contracts	\$ 307,781	\$ 123,918	\$ -	\$ 30,000	\$ 15,630	\$ 4,253,477	\$ 550,000	\$ 53,587,200
Equip/supplies	\$ 961	\$ 2,407	\$ -	\$ -	\$ 6,819	\$ 99,367	\$ -	\$ 411,104
G&A	\$ 15,054	\$ 4,683	\$ -	\$ 1,154	\$ 1,209	\$ 168,799	\$ 21,450	\$ 2,038,788
TOTAL COMMITMENTS	\$ 480,286	\$ 188,771	\$ -	\$ 36,202	\$ 135,449	\$ 4,840,138	\$ 571,450	\$ 61,264,905
CURRENT MONTH COMMITMENTS	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ 805,878	\$ -	\$ 693,720
Balance to Commit (WAFF less committ)	\$ 6,704	\$ 33,329	\$ -	\$ 23,798	\$ 7,812	\$ 45,734	\$ -	\$ 255,095

ADVANCES	WAF No. 12 Robinson Insulation Minot, ND	WAF No. 13 Western Minerals Denver, CO	WAF 14 Pinto Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Utilization Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 5/31/03								
Inv 03002348								\$ 100,000
Inv 03002564								\$ 200,000
Inv 03002633								\$ 2,000,000
Inv 03002740								\$ 1,000,000
Inv 03002892								\$ 1,000,000
Inv 03002935								\$ 1,500,000
Inv 03003145								\$ 500,000
Inv 03003267								\$ 500,000
Inv 03003365								\$ 808,000
Inv 03003409								\$ 250,000
Inv 03003435								\$ 600,000
Inv 03003460								\$ 1,000,000
Inv 03003494								\$ 1,000,000
Inv 03003550								\$ 1,300,000
Inv 03003571								\$ 950,000
Merch advance	\$ 5,000	\$ 5,000						\$ 1,000,000
Inv 03003997								\$ 1,000,000
Inv 03004053	\$ 20,000	\$ 20,000						\$ 1,000,000
Inv 03004065								\$ 1,050,000
Inv 03004117								\$ 2,100,000
Inv 03004130	\$ 125,000	\$ 125,000						\$ 800,000
Inv 03004161								\$ 2,106,000
Inv 03004182								\$ 3,500,000
November advance				\$ 15,000				\$ 8,225,000
April advance	\$ 70,000	\$ 50,000		\$ 45,000	\$ 30,000			\$ 7,200,000
July advance								\$ 1,000,000
Inv 03004417								\$ 3,500,000
Inv 03004478								\$ 750,000
Inv 03000514						\$ 1,150,000		\$ 1,500,000
Reverse 03000417								\$ (3,500,000)
Reverse 03000478								\$ (750,000)
Reverse 03000514						\$ (1,150,000)		\$ (1,500,000)
Transfers Dec 16 email								\$ -
Inv 03000577								\$ 8,340,000
Inv 03000574	\$ 287,000				\$ 85,816	\$ 3,113,000		\$ 4,250,000
Inv 03000675								\$ 2,500,000
Inv 0300793								\$ 1,500,000
Inv						\$ 1,000,000		\$ 2,000,000
TOTAL ADVANCES	\$ 487,000	\$ 300,000	\$ -	\$ 60,000	\$ 115,816	\$ 4,113,000	\$ -	\$ 58,879,000

Balance to Advance (WAFF less advance)								\$ 2,841,000

EXPENDITURES	Robinson Insulation Minot, ND	Western Minerals Denver, CO	Pinto Fire	Great Falls MT Insulation Site	Libby Utilization Support	Remedial Investigation	RI Design and Oversight	TOTAL
at 5/31/03								
Volpe Engineering	\$ 66,470	\$ 35,884	\$ -	\$ 5,048	\$ 111,711	\$ 318,493	\$ -	\$ 5,197,641
Contracts	\$ 277,400	\$ 102,400	\$ -	\$ 28,143	\$ 15,630	\$ 2,064,513	\$ -	\$ 49,381,061
Equip/supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 6,000	\$ 67	\$ -	\$ 307,653
G&A	\$ 1,000	\$ 1,000	\$ -	\$ 1,154	\$ 1,260	\$ 105,441	\$ 21,450	\$ 1,999,912
TOTAL EXPENDITURES	\$ 487,000	\$ 105,940	\$ -	\$ 34,340	\$ 104,870	\$ 3,112,972	\$ 21,450	\$ 58,886,268
CURRENT MONTH EXPEND.	\$ -	\$ 10	- \$ 10	\$ 1,264	\$ -	\$ 69,049	\$ -	\$ 169,851.79
Advances less Expenditures	\$ 53,000	\$ 34,700	\$ -	\$ 26,655	\$ (18,854)	\$ 1,000,128	\$ (21,450)	\$ 1,812,732

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
 Financial Summary
 At 5/31/03

	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,068
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized (WA/F5)	\$ 5,906,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,520,000 A
Total EPA Funds Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,592,000 B
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000 B-A

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.	Current Month	Cumulative	
											Committed Costs	Current Month
<i>Volpe Engineering:</i>												
Volpe Labor	\$ 163,009	\$ -	\$ 268,176	\$ -	\$ 587,667	\$ -	\$ 817,620	\$ -	\$ 555,766	\$ 39,454	\$ 2,392,238	\$ 39,454
Overhead	\$ 104,326	\$ -	\$ 174,505	\$ -	\$ 393,913	\$ -	\$ 532,597	\$ -	\$ 361,248	\$ 25,645	\$ 1,566,589	\$ 25,645
Volpe In-House Support	\$ -	\$ -	\$ 7,360	\$ -	\$ 115,689	\$ -	\$ 408,239	\$ -	\$ 382,155	\$ 23,600	\$ 913,442	\$ 23,600
Volpe Travel	\$ 35,038	\$ -	\$ 61,374	\$ -	\$ 113,566	\$ -	\$ 95,246	\$ -	\$ 50,322	\$ 119	\$ 355,546	\$ 119
Subtotal-Volpe Engineering	\$ 302,373	\$ -	\$ 511,414	\$ -	\$ 1,210,835	\$ -	\$ 1,853,702	\$ -	\$ 1,349,492	\$ 88,819	\$ 5,227,815	\$ 88,819
<i>Contracts:</i>												
1) Stockton Removal Action (N- 329)	\$ 4,264,734	\$ -	\$ 1,105,835	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,379,469	\$ -
2) Aspen Park Solvents (N- 332)	\$ 71,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,703	\$ -	\$ 12,952	\$ -	\$ 120,417	\$ -
3) Counter-Terrorism Work Plan (N- 350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ -	\$ 1,881,790	\$ -	\$ 3,150,088	\$ -	\$ 2,680,310	\$ -	\$ 640,575	\$ -	\$ 8,352,763	\$ -
5) Lockwood Solvents (N- 386)	\$ 2,073	\$ -	\$ 6,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,393	\$ -
6) Libby Economic Analysis (N- 064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ -	\$ 312,687	\$ -	\$ 111,644	\$ -	\$ 418,487	\$ -	\$ 101,953	\$ (109,536)	\$ 944,771	\$ (109,536)
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ -	\$ 3,291,596	\$ -	\$ 14,930,076	\$ -	\$ 10,943,653	\$ -	\$ 4,129,568	\$ (37,479)	\$ 33,294,893	\$ (37,479)
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ -	\$ -	\$ -	\$ -	\$ 5,249	\$ -	\$ -	\$ -	\$ 81,428	\$ 5,640	\$ 86,677	\$ 5,640
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ -	\$ -	\$ 89,146	\$ -	\$ 287,714	\$ -	\$ 20,931	\$ -	\$ 397,791	\$ -
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ -	\$ -	\$ -	\$ 98,096	\$ -	\$ 25,822	\$ -	\$ -	\$ -	\$ 123,918	\$ -
14) Pablo Tire Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15) Great Falls, MT Insulation Site (N- 177)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ 15,630	\$ -
17) Remedial Investigation Support (N- 211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 2,503,477	\$ 612,028	\$ 4,253,477	\$ 612,028
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -
Subtotal-Contracts	\$ 4,338,569	\$ -	\$ 6,598,229	\$ -	\$ 18,422,199	\$ -	\$ 16,171,689	\$ -	\$ 8,056,514	\$ 470,654	\$ 53,587,200	\$ 470,654
<i>Equip/Supplies/Other</i>												
Volpe Acq O/H (3.9% of Contracts)	\$ 10,288	\$ -	\$ 110,517	\$ -	\$ 62,290	\$ -	\$ 76,306	\$ -	\$ 151,703	\$ 110,656	\$ 411,104	\$ 110,656
\$ 169,560	\$ -	\$ -	\$ 237,452	\$ -	\$ 656,861	\$ -	\$ 639,991	\$ -	\$ 334,923	\$ 23,592	\$ 2,038,786	\$ 23,592
Total Cost	\$ 4,820,790	\$ -	\$ 7,457,612	\$ -	\$ 20,352,186	\$ -	\$ 18,741,687	\$ -	\$ 9,892,630.98	\$ 693,720	\$ 61,264,905	\$ 693,720 C

Available Authorized Funds

\$ 255,095

A-C

Available Funds

\$ 327,095

B-C

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
Financial Summary
 At 5/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)		\$ 30,000	\$ 40,876		\$ 46,882	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423		\$ 29,881	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)		\$ 235,000	\$ 76,967		\$ 35,386	\$ 200,000
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -	\$ -
15) Great Falls, MT Insulation Site (N- 177)		\$ 60,000	\$ 23,799		\$ 60,000	
16) Libby Litigation Support (N- 192)		\$ 60,000	\$ 43,649		\$ 143,261	
17) Remedial Investigation (N- 211)		\$ 3,113,000	\$ 3,062,265		\$ 4,885,870	
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450		\$ 571,450
Total EPA Funds Authorized (WAPS)	\$ 5,986,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,520,000
Total EPA Funds Received						\$ 61,592,000
Unallocated Funds						\$ 72,000

Costs Incurred

<u>Description</u>	<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>	<u>Current Month</u>	<u>FY02 Accrued</u>	<u>Current Month</u>	<u>FY03 Accrued</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Accrued Costs</u>	<u>Current Month</u>
												<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>													
Volpe Labor	\$ 163,009	\$ -	\$ 268,176	\$ -	\$ 587,667	\$ -	\$ 817,620	\$ -	\$ 555,766	\$ 39,454	\$ 2,392,238	\$ 39,454	
Overhead	\$ 104,326	\$ -	\$ 174,505	\$ -	\$ 393,913	\$ -	\$ 532,597	\$ -	\$ 361,248	\$ 25,645	\$ 1,566,589	\$ 25,645	
Volpe In-House Support	\$ -	\$ -	\$ 7,360	\$ -	\$ 115,689	\$ -	\$ 408,239	\$ -	\$ 358,133	\$ 36,286	\$ 889,420	\$ 36,286	
Volpe Travel	\$ 35,038	\$ -	\$ 61,374	\$ -	\$ 113,566	\$ -	\$ 95,246	\$ -	\$ 44,171	\$ 3,490	\$ 349,394	\$ 3,490	
<i>Subtotal-Volpe Engineering</i>	\$ 302,373	\$ -	\$ 511,414	\$ -	\$ 1,210,835	\$ -	\$ 1,853,702	\$ -	\$ 1,319,318	\$ 104,876	\$ 5,197,641	\$ 104,876	
<i>Contracts:</i>													
1) Stockton Removal Action (N- 329)	\$ 4,160,320	\$ -	\$ 1,058,581	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,227,801	\$ -	
2) Aspen Park Solvents (N- 332)	\$ 68,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,331	\$ -	\$ -	\$ -	\$ 98,807	\$ -	
3) Counter-Terrorism Work Plan (N- 350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ -	\$ 1,871,562	\$ -	\$ 3,105,910	\$ -	\$ 2,620,815	\$ 20,028	\$ 347,500	\$ -	\$ 7,945,787	\$ 20,028	
5) Lockwood Solvents (N- 386)	\$ 2,073	\$ -	\$ 6,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,393	\$ -	
6) Libby Economic Analysis (N- 064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ -	\$ 312,687	\$ -	\$ 102,744	\$ -	\$ 403,960	\$ -	\$ 96,876	\$ 1,183	\$ 916,267	\$ 1,183	
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ -	\$ 3,289,796	\$ -	\$ 14,857,211	\$ -	\$ 10,689,736	\$ 9,768	\$ 3,053,420	\$ 19,844	\$ 31,890,163	\$ 29,612	
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ -	\$ -	\$ 26,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,739	\$ -	
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ -	\$ -	\$ -	\$ -	\$ 5,249	\$ -	\$ -	\$ -	\$ 30,215	\$ -	\$ 35,464	\$ -	
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ -	\$ -	\$ 88,944	\$ -	\$ 286,149	\$ -	\$ 4,767	\$ -	\$ 379,860	\$ -	
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ -	\$ -	\$ -	\$ 98,096	\$ -	\$ 25,397	\$ -	\$ -	\$ -	\$ 123,493	\$ -	
14) Pablo Tire Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15) Great Falls, MT Insulation Site (N- 177)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,143	\$ 1,254	\$ -	\$ -	\$ 28,143	\$ 1,254	
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ 15,630	\$ -	
17) Remedial Investigation Support (N- 211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 914,513	\$ -	\$ 2,664,513	\$ -	
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Subtotal-Contracts</i>	\$ 4,230,869	\$ -	\$ 6,538,946	\$ -	\$ 18,293,794	\$ -	\$ 15,834,531	\$ 31,050	\$ 4,462,922	\$ 21,027	\$ 49,361,061	\$ 52,076	
<i>Equip/Supplies/Other</i>	\$ 10,288	\$ -	\$ 110,517	\$ -	\$ 61,989	\$ -	\$ 76,306	\$ -	\$ 48,553	\$ 11,256	\$ 307,653	\$ 11,256	
<i>Volpe Acq O/H (3.9% of Contracts)</i>	\$ 169,560	\$ -	\$ 237,452	\$ -	\$ 656,861	\$ -	\$ 639,991	\$ -	\$ 296,049	\$ 1,644	\$ 1,999,912	\$ 1,644	
Total Cost	\$ 4,713,089	\$ -	\$ 7,398,329	\$ -	\$ 20,223,479	\$ -	\$ 18,404,530	\$ 31,050	\$ 6,126,841	\$ 138,802	\$ 56,866,268	\$ 169,852	

Available Authorized Funds \$ 4,653,732

Available Funds \$ 4,725,732

**1) Stockton Removal Action (N- 329)
Financial Summary
At 5/31/03**

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plans (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410	
11) Internoskin Insulation, SLC, Utah (N- 097)		\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088)		\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000	
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177)			\$ 60,000	\$ 23,799	\$ 60,000	
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 143,261	
17) Remedial Investigation (N- 211)			\$ 3,113,000	\$ 3,062,265	\$ 4,885,870	
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 571,450	
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,520,000

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 162,208	\$ -	\$ 59,757	\$ -	\$ 5,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,071	\$ -
Overhead	\$ 103,813	\$ -	\$ 38,884	\$ -	\$ 3,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,120	\$ -
Volpe Travel	\$ 35,038	\$ -	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,807	\$ -
Subtotal-Volpe Engineering	\$ 301,058	\$ -	\$ 109,410	\$ -	\$ 8,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,998	\$ -
Contracts:												
Subtotal-Contracts	\$ 4,264,734	\$ -	\$ 1,105,835	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,379,469	\$ -
Equip/Supplies/Other:	\$ 10,288	\$ -	\$ 10,011	\$ -	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,868	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$ 166,680	\$ -	\$ 39,302	\$ -	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,325	\$ -
TOTAL COST	\$ 4,742,761	\$ -	\$ 1,264,559	\$ -	\$ 20,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,027,660	\$ - B
TOTAL AVAILABLE FUNDS											\$ 82,840	A-

1) Stockton Removal Action (N- 329)
 Financial Summary
 At 5/31/03

Funds Authorized

	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 390)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removal (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)			\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)			\$ 60,000	\$ 23,799	\$ 60,000	
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 143,261	
17) Remedial Investigation (N- 211)			\$ 4,885,870	\$ 3,062,265	\$ 4,885,870	
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 571,450	
Total EPA Funds Authorized	\$ 5,988,000	\$ 10,493,680	\$ 26,210,860	\$ 28,306,367	\$ 10,147,726	\$ 61,520,000

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	\$ 162,208	\$ -	\$ 59,757	\$ -	\$ 5,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,071	\$ -
Overhead	\$ 103,813	\$ -	\$ 38,884	\$ -	\$ 3,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,120	\$ -
Volpe Travel	\$ 35,038	\$ -	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,807	\$ -
Subtotal-Volpe Engineering	\$ 301,058	\$ -	\$ 109,410	\$ -	\$ 8,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,998	\$ -
Contracts:												
Subtotal-Contracts	\$ 4,160,320	\$ -	\$ 1,058,581	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,227,801	\$ -
Equip/Supplies/Other:	\$ 10,288	\$ -	\$ 10,011	\$ -	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,868	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$ 166,680	\$ -	\$ 39,302	\$ -	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,325	\$ -
TOTAL COST	\$ 4,638,346	\$ -	\$ 1,217,305	\$ -	\$ 20,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,875,992	\$ -
TOTAL AVAILABLE FUNDS											\$ 234,508	

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
1999	VX916	3409	Commercial (?)	re Flaggers	99P80564	0	\$3,012.00	\$3,012.00	\$3,012.00	\$3,012.00
				re Flaggers Total			\$3,012.00	\$3,012.00	\$3,012.00	\$3,012.00
			Commercial (?) Total				\$3,012.00	\$3,012.00	\$3,012.00	\$3,012.00
1999	VX916	3338	ECC		11 96D00020	52	\$4,519.00	\$4,519.00	\$3,600.68	\$3,600.68
				11 Total			\$4,519.00	\$4,519.00	\$3,600.68	\$3,600.68
1999	VX916	3353	ECC		12 96D00020	53	\$10,645.00	\$10,645.00	\$10,282.61	\$10,282.61
				12 Total			\$10,645.00	\$10,645.00	\$10,282.61	\$10,282.61
1999	VX916	3359	ECC		14 96D00020	57	\$34,607.00	\$34,607.00	\$34,607.00	\$34,607.00
1999	VX916	3371	ECC		14 96D00020	58	\$7,139.00	\$7,139.00	\$6,349.15	\$6,349.15
			14 Total				\$41,746.00	\$41,746.00	\$40,956.15	\$40,956.15
1999	VX916	3362	ECC		15 96D00020	60	\$7,208.00	\$7,208.00	\$4,472.62	\$4,472.62
1999	VX916	3364	ECC		15 96D00020	59	\$1,497.00	\$1,497.00	\$1,497.00	\$1,497.00
			15 Total				\$8,705.00	\$8,705.00	\$5,969.62	\$5,969.62
1999	VX916	3374	ECC		16 96D00020	62	\$340,399.00	\$340,399.00	\$340,399.00	\$340,399.00
1999	VX916	3380	ECC		16 96D00020	63	\$157,446.00	\$157,446.00	\$157,446.00	\$157,446.00
1999	VX916	3388	ECC		16 96D00020	70	\$10,333.00	\$10,333.00	\$10,333.00	\$10,333.00
1999	VX916	3388	ECC		16 96D00020	71	\$3,507.00	\$3,507.00	\$3,507.00	\$3,507.00
1999	VX916	3393	ECC		16 96D00020	69	\$59,619.00	\$59,619.00	\$59,619.00	\$59,619.00
			16 Total				\$571,304.00	\$571,304.00	\$571,304.00	\$571,304.00
1999	VX916	3395	ECC		17 96D00020	72	\$34,740.00	\$34,740.00	\$18,912.67	\$15,763.26
1999	VX916	3476	ECC		17 96D00020	91	\$1,892.00	\$1,892.00	\$0.00	\$0.00
			17 Total				\$36,632.00	\$36,632.00	\$18,912.67	\$15,763.26
1999	VX916	3388	ECC		18 96D00020	75	\$58,188.00	\$58,188.00	\$37,489.58	\$37,489.58
1999	VX916	3398	ECC		18 96D00020	73	\$267,285.00	\$267,285.00	\$267,285.00	\$267,285.00
1999	VX916	3408	ECC		18 96D00020	74	\$55,962.00	\$55,962.00	\$55,962.00	\$55,962.00
1999	VX916	3412	ECC		18 96D00020	77	\$130,388.00	\$130,388.00	\$130,388.00	\$130,388.00
1999	VX916	3414	ECC		18 96D00020	78	\$4,057.00	\$4,057.00	\$318.61	\$318.61
1999	VX916	3414	ECC		18 96D00020	79	\$2,143.00	\$2,143.00	\$0.00	\$0.00
1999	VX916	3414	ECC		18 96D00020	89	\$1,245.00	\$1,245.00	\$0.00	\$0.00
1999	VX916	3415	ECC		18 96D00020	76	\$68,940.00	\$68,940.00	\$68,940.00	\$68,940.00
			18 Total				\$588,208.00	\$588,208.00	\$560,383.19	\$560,383.19
1999	VX916	3401	ECC		19 96D00020	83	\$99,860.43	\$99,860.43	\$99,860.43	\$99,860.43
1999	VX916	3423	ECC		19 96D00020	84	\$99,527.86	\$99,527.86	\$99,527.86	\$99,527.86
1999	VX916	3442	ECC		19 96D00020	85	\$30,286.71	\$30,286.71	\$30,286.71	\$30,286.71
1999	VX916	3449	ECC		19 96D00020	90	\$56,182.00	\$56,182.00	\$52,870.74	\$51,858.82
1999	VX916	3469	ECC		19 96D00020	88	\$92,478.00	\$92,478.00	\$92,478.00	\$92,478.00
			19 Total				\$378,335.00	\$378,335.00	\$375,023.74	\$374,011.82
1999	VX916	3424	ECC		21 96D00020	82	\$18,027.00	\$18,027.00	\$17,353.48	\$17,299.94

1999	VX916	3439	ECC		21	96D00020	81	\$2,339.00	\$2,339.00	\$2,339.00	\$2,339.00
				21 Total				\$20,366.00	\$20,366.00	\$19,692.48	\$19,638.94
			ECC Total					\$1,660,460.00	\$1,660,460.00	\$1,606,125.14	\$1,601,910.27
1999	VX916	3414	ECC 96D00021		4	96D00021	18	\$11,895.00	\$11,895.00	\$0.00	\$0.00
1999	VX916	3414	ECC 96D00021		4	96D00021	19	\$4,173.00	\$4,173.00	\$0.00	\$0.00
1999	VX916	3414	ECC 96D00021		4	96D00021	20	\$21,396.00	\$21,396.00	\$0.00	\$0.00
1999	VX916	3414	ECC 96D00021		4	96D00021	22	\$10,511.00	\$10,511.00	\$0.00	\$0.00
1999	VX916	3425	ECC 96D00021		4	96D00021	14	\$437,234.00	\$437,234.00	\$437,234.00	\$437,234.00
1999	VX916	3444	ECC 96D00021		4	96D00021	15	\$116,484.00	\$116,484.00	\$116,484.00	\$116,484.00
1999	VX916	3448	ECC 96D00021		4	96D00021	17	\$245,904.00	\$245,904.00	\$243,799.51	\$240,276.62
1999	VX916	3464	ECC 96D00021		4	96D00021	16	\$150,403.00	\$150,403.00	\$150,403.00	\$150,403.00
			4 Total					\$998,000.00	\$998,000.00	\$947,920.51	\$944,397.62
1999	VX916	3483	ECC 96D00021		5	96D00021	21	\$479,798.00	\$479,798.00	\$479,798.00	\$479,798.00
1999	VX916	3492	ECC 96D00021		5	96D00021	23	\$135,557.00	\$135,557.00	\$135,557.00	\$135,552.37
			5 Total					\$615,355.00	\$615,355.00	\$615,355.00	\$615,350.37
			ECC 96D00021 Total					\$1,613,355.00	\$1,613,355.00	\$1,563,275.51	\$1,559,747.99
1999	VX916	3370	ETC		93D00111	344	\$4,371.00	\$4,371.00	\$4,371.00	\$4,371.00	\$4,371.00
			ETC Total					\$4,371.00	\$4,371.00	\$4,371.00	\$4,371.00
1999	VX916	3358	K&M (Security Serv)		99P80448	0	\$22,374.00	\$22,374.00	\$22,374.00	\$22,374.00	\$22,374.00
1999	VX916	3358	K&M (Security Serv)		99P80448	1	\$1,345.89	\$1,345.89	\$1,345.89	\$1,345.89	\$1,345.89
1999	VX916	3358	K&M (Security Serv)		99P80448	2	\$11,321.20	\$11,321.20	\$11,321.20	\$11,321.20	\$11,321.20
1999	VX916	3358	K&M (Security Serv)		99P80448	3	\$678.60	\$678.60	\$678.60	\$678.60	\$678.60
1999	VX916	3358	K&M (Security Serv)		99P80448	4	\$1,334.58	\$1,334.58	\$1,334.58	\$1,334.58	\$1,334.58
			K&M (Security Serv) Total					\$37,054.27	\$37,054.27	\$37,054.27	\$37,054.27
1999	VX916	3355	Safety Kleen		99D00043	0	\$316,250.00	\$316,250.00	\$316,250.00	\$316,250.00	\$316,250.00
1999	VX916	3355	Safety Kleen		99D00043	1	\$332,750.00	\$332,750.00	\$332,750.00	\$332,750.00	\$332,750.00
1999	VX916	3428	Safety Kleen		99D00071	0	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
1999	VX916	3432	Safety Kleen		99D00043	2	\$69,399.00	\$69,399.00	\$69,399.00	\$69,399.00	\$69,399.00
1999	VX916	3447	Safety Kleen		99D00043	3	\$90,582.71	\$90,582.71	\$90,582.71	\$90,582.71	\$90,582.71
			Safety Kleen Total					\$946,481.71	\$946,481.71	\$946,481.71	\$946,481.71
1999 Total								\$4,264,733.98	\$4,264,733.98	\$4,160,319.63	\$4,152,577.24
2000	VX016	3502	ECC		19	96D00020	92	\$3,727.00	\$3,727.00	\$0.00	\$0.00
			19 Total					\$3,727.00	\$3,727.00	\$0.00	\$0.00
			ECC Total					\$3,727.00	\$3,727.00	\$0.00	\$0.00
2000	VX016	3502	ECC 96D00021		4	96D00021	24	\$2,262.00	\$2,262.00	\$0.00	\$0.00
			4 Total					\$2,262.00	\$2,262.00	\$0.00	\$0.00
2000	VX016	3522	ECC 96D00021		7	96D00021	27	\$77,834.00	\$77,834.00	\$77,834.00	\$77,834.00
2000	VX016	3532	ECC 96D00021		7	96D00021	26	\$143,599.00	\$143,599.00	\$143,599.00	\$143,599.00
2000	VX016	3533	ECC 96D00021		7	96D00021	28	\$160,386.00	\$160,386.00	\$136,441.37	\$135,430.15

				7 Total			\$381,819.00	\$381,819.00	\$357,874.37	\$356,863.15
2000	VX016	3537	ECC 96D00021	8	96D00021	29	\$131,330.00	\$131,330.00	\$121,421.77	\$121,421.77
				8 Total			\$131,330.00	\$131,330.00	\$121,421.77	\$121,421.77
2000	VX016	3488	ECC 96D00021		96D00021	25	\$17,106.00	\$17,106.00	\$15,202.04	\$15,156.73
			ECC 96D00021 Total				\$532,517.00	\$532,517.00	\$494,498.18	\$493,441.65
2000	VX016	3358	K&M (Security Serv)		99P80448	5	\$113.10	\$113.10	\$113.10	\$113.10
2000	VX016	3358	K&M (Security Serv)		99P80448	6	\$327.99	\$327.99	\$327.99	\$327.99
2000	VX016	3482	K&M (Security Serv)		99P80448	7	\$11,709.84	\$11,709.84	\$11,709.84	\$11,709.84
2000	VX016	3482	K&M (Security Serv)		99P80448	8	\$513.60	\$513.60	\$513.60	\$513.60
2000	VX016	3482	K&M (Security Serv)		99P80448	9	\$7,100.40	\$7,100.40	\$7,100.40	\$7,100.40
2000	VX016	3482	K&M (Security Serv)		99P80448	10	\$3,672.24	\$3,672.24	\$3,672.24	\$3,672.24
2000	VX016	3552	K&M (Security Serv)		99P80448	11	\$7,947.60	\$7,947.60	\$2,471.22	\$2,471.22
2000	VX016	3552	K&M (Security Serv)		99P80448	12	\$31.86	\$31.86	\$0.00	\$0.00
			K&M (Security Serv) Total				\$31,416.63	\$31,416.63	\$25,908.39	\$25,908.39
2000	VX016	3500	Safety Kleen		99D00071	1	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
2000	VX016	3526	Safety Kleen		99D00071	3	\$125,674.74	\$125,674.74	\$125,674.74	\$125,674.74
2000	VX016	3527	Safety Kleen		99D00043	4	\$0.00	\$0.00	\$0.00	\$0.00
2000	VX016	3547	Safety Kleen		99D00071	2	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
			Safety Kleen Total				\$538,174.74	\$538,174.74	\$538,174.74	\$538,174.74
2000 Total							\$1,105,835.37	\$1,105,835.37	\$1,058,581.31	\$1,057,524.78
2001	VX116	3688	Cashins		01P80229	4	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
			Cashins Total				\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
2001 Total							\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
WAF Total							\$5,379,469.35	\$5,379,469.35	\$5,227,800.94	\$5,219,002.02

2) Aspen Park Solvents (N- 332)
Financial Summary
At 5/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>						
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500						
2) Aspen Park Solvents (N- 332 and N- 215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912						
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315						
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955						
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088						
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207						
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000						
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,590,580						
9) Asbestos Sampling/Site Assessments (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937						
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410						
11) Intermountain Insulation, SLC, Utah (N- 097)			\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515						
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000						
13) Western Minerals, Denver, CO (N- 088)			\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000						
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -	\$ -						
15) Great Falls MT Insulation Site (N- 177)				\$ 60,000	\$ 23,799	\$ 60,000						
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649	\$ 143,261						
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265	\$ 4,885,870						
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450	\$ 571,450						
Total EPA Funds Authorized (WAIFS)	\$ 5,906,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,520,000						
<u>Costs Incurred</u>												
<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm</u>	<u>Current Month</u>	<u>FY02 Comm</u>	<u>Current Month</u>	<u>FY03 Comm</u>	<u>Current Month</u>	<u>Committed Costs</u>	<u>Cumulative</u>
<i>Volpe Engineering:</i>												
Volpe Labor	\$ -	\$ -	\$ 2,364	\$ -	\$ 433	\$ -	\$ 1,071	\$ -	\$ -	\$ -	\$ 3,867	\$ -
Overhead	\$ -	\$ -	\$ 1,538	\$ -	\$ 290	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ 2,525	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ 1,111	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 3,902	\$ -	\$ 723	\$ -	\$ 2,879	\$ -	\$ -	\$ -	\$ 7,503	\$ -
<i>Contracts:</i>												
Subtotal-Contracts	\$ 71,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,703	\$ -	\$ -	\$ -	\$ 12,952	\$ -
<i>Equip/Supplies/Other:</i>												
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 2,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373	\$ -	\$ 505	\$ -	\$ 4,676	\$ -
TOTAL AVAILABLE FUNDS	\$ 74,561	\$ -	\$ 3,902	\$ -	\$ 723	\$ -	\$ 39,955	\$ -	\$ 13,457	\$ -	\$ 132,597	\$ -
											\$ 315	A-B

2) Aspen Park Solvents (N- 332)
 Financial Summary
 At 5/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>						
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500						
2) Aspen Park Solvents (N- 332 and N- 215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912						
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315						
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955						
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088						
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207						
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000						
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,096,894	\$ 4,872,978	\$ 36,580,580						
9) Asbestos Sampling/Site Assessments (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937						
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410						
11) Intermountain Insulation, SLC, Utah (N- 097)			\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515						
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000						
13) Western Minerals, Denver, CO (N- 088)			\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000						
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -	\$ -						
15) Great Falls MT Insulation Site (N- 177)				\$ 60,000	\$ 23,799	\$ 60,000						
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649	\$ 143,261						
17) Remedial Investigation (N- 211)				\$ 4,885,870	\$ 3,062,265	\$ 4,885,870						
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450	\$ 571,450						
Total EPA Funds Authorized (WAFS)	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 28,306,367	\$ 10,147,726	\$ 61,520,000						
<u>Costs Incurred</u>												
Description	<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>	<u>Current Month</u>	<u>FY02 Accrued</u>	<u>Current Month</u>	<u>FY03 Accrued</u>	<u>Current Month</u>	<u>Cumulative Accrued Costs</u>	<u>Current Month</u>
Volpe Engineering:												
Volpe Labor	\$ -	\$ -	\$ 2,364	\$ -	\$ 433	\$ -	\$ 1,071	\$ -	\$ -	\$ -	\$ 3,867	\$ -
Overhead	\$ -	\$ -	\$ 1,538	\$ -	\$ 290	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ 2,525	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ 1,111	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 3,902	\$ -	\$ 723	\$ -	\$ 2,879	\$ -	\$ -	\$ -	\$ 7,503	\$ -
Contracts:												
Subtotal-Contracts	\$ 68,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,331	\$ -	\$ -	\$ -	\$ 98,807	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$ 3,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373	\$ -	\$ 505	\$ -	\$ 4,676	\$ -
TOTAL COST	\$ 71,274	\$ -	\$ 3,902	\$ -	\$ 723	\$ -	\$ 34,583	\$ -	\$ 505	\$ -	\$ 110,987	\$ -
TOTAL AVAILABLE FUNDS											\$ 21,925	

WAF 2 - Nx332 and Nx215

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
1999	VX916	3356	ECC		96D00020	56	\$24,100.00	\$24,100.00	\$24,100.00	\$24,100.00
1999	VX916	3441	ECC		96D00020	80	\$47,662.00	\$47,662.00	\$44,375.93	\$44,375.93
			ECC Total				\$71,762.00	\$71,762.00	\$68,475.93	\$68,475.93
1999 Total							\$71,762.00	\$71,762.00	\$68,475.93	\$68,475.93
WAF Total							\$71,762.00	\$71,762.00	\$68,475.93	\$68,475.93

2002	VX216	3957	ECC 02P80300		02P80300	0	\$9,999.96	\$9,999.96	\$9,999.96	\$9,999.96
2002	VX216	3975	ECC 02P80300		02P80300	1	\$7,213.00	\$7,213.00	\$7,213.00	\$7,213.00
2002	VX216	4068	ECC 02P80300		02P80300	2	\$1,928.26	\$1,928.26	\$1,928.26	\$1,928.26
			ECC 02P80300 Total				\$19,141.22	\$19,141.22	\$19,141.22	\$19,141.22
2002	VX216	4034	MWH		02D30002	6	\$12,950.00	\$12,950.00	\$7,578.00	\$7,578.00
2002	VX216	4036	MWH		02D30002	4	\$3,612.07	\$3,612.07	\$3,612.07	\$3,612.07
			MWH Total				\$16,562.07	\$16,562.07	\$11,190.07	\$11,190.07
2002 Total							\$35,703.29	\$35,703.29	\$30,331.29	\$30,331.29
2003	VX316	4143	MWH		02D30002	7	\$12,951.95	\$12,951.95	\$0.00	\$0.00
			MWH Total				\$12,951.95	\$12,951.95	\$0.00	\$0.00
2003 Total							\$12,951.95	\$12,951.95	\$0.00	\$0.00
WAF Total							\$48,655.24	\$48,655.24	\$30,331.29	\$30,331.29

3) Counter-Terrorism Work Plan (N- 350)
Financial Summary
At 5/31/03

<u>Funds Authorized</u>	<u>FY22 Planned</u>	<u>FY20 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Paint Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 358)	\$ 15,000	\$ 38,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)		\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515	
12) Robinsons Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088)		\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000	
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177)			\$ 60,000	\$ 23,799	\$ 60,000	
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 143,261	
17) Remedial Investigation (N- 211)			\$ 3,113,000	\$ 3,062,265	\$ 4,885,870	
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 571,450	
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 18,147,726	\$ 61,520,000

Court Incurred

3) Counter-Terrorism Work Plan (N- 350)
Financial Summary
At 5/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 3,115
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Internationau Insulations, SLC, Utah (N- 097)			\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)			\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)				\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)				\$ 4,885,870	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 28,306,367	\$ 10,147,726	\$ 61,520,000

Costs Incurred

4) Libby Asbestos Proj Assessment (N- 428)
 Financial Summary
 At 5/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Intermountain Insulations, SLC, Utah (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,520,000

<u>Costs Incurred</u>	<u>Cumulative</u>											
<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>Committed Costs</u>	<u>Current Month</u>
<i>Volpe Engineering/Proj. Mgmt.:</i>												
Volpe Labor	\$ -	\$ -	\$ 152,060	\$ -	\$ 292,744	\$ -	\$ 371,629	\$ -	\$ 182,892	\$ (1,012)	\$ 999,326	\$ (1,012)
Overhead	\$ -	\$ -	\$ 98,947	\$ -	\$ 196,226	\$ -	\$ 242,079	\$ -	\$ 118,880	\$ (658)	\$ 656,133	\$ (658)
Volpe In-House Support	\$ -	\$ -	\$ 5,920	\$ -	\$ 76,979	\$ -	\$ 306,098	\$ -	\$ 215,556	\$ -	\$ 604,553	\$ -
Volpe Travel	\$ -	\$ -	\$ 36,731	\$ -	\$ 27,222	\$ -	\$ 5,634	\$ -	\$ 2,728	\$ -	\$ 72,314	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 293,657	\$ -	\$ 593,171	\$ -	\$ 925,440	\$ -	\$ 520,056	\$ (1,669)	\$ 2,332,325	\$ (1,669)
<i>Contracts:</i>												
Subtotal-Contracts	\$ -	\$ -	\$ 1,881,790	\$ -	\$ 3,150,088	\$ -	\$ 2,680,310	\$ -	\$ 640,575	\$ -	\$ 8,352,763	\$ -
<i>Equip/Supplies/Other:</i>												
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 98,203	\$ -	\$ 39,618	\$ -	\$ 12,875	\$ -	\$ 1,830	\$ -	\$ 152,526	\$ -
TOTAL COST	\$ -	\$ -	\$ 70,233	\$ -	\$ 115,209	\$ -	\$ 115,181	\$ -	\$ 33,441	\$ -	\$ 334,064	\$ -
TOTAL AVAILABLE FUNDS			\$ 2,343,883	\$ -	\$ 3,898,086	\$ -	\$ 3,733,806	\$ -	\$ 1,195,903	\$ (1,669)	\$ 11,171,678	\$ (1,669) B

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4) Libby Asbestos Proj Assessment (N- 428)

Financial Summary

At 5/31/03

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,10,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)		\$ 30,000	\$ 40,876	\$ 46,882		\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881		\$ 487,000
13) Western Minerals, Denver, CO (N- 088)		\$ 235,000	\$ 76,967	\$ 35,386		\$ 200,000
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)			\$ 60,000	\$ 23,799		\$ 60,000
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649		\$ 143,261
17) Remedial Investigation (N- 211)			\$ 4,885,870	\$ 3,062,265		\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450		\$ 571,450
Total EPA Funds Authorized	\$ 5,906,000	\$ 10,493,680	\$ 26,210,860	\$ 28,306,367	\$ 10,147,726	\$ 61,520,000

Costs Incurred

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3613	Birk Construction	temp fac	00P80386	1	\$36,425.00	\$36,425.00	\$36,425.00	\$36,425.00
2000	VX016	3614	Birk Construction	temp fac	00P80386	0	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
2000	VX016	3663	Birk Construction	temp fac	00P80386	2	\$5,771.50	\$5,771.50	\$5,771.50	\$5,771.50
				temp fac Total			\$98,196.50	\$98,196.50	\$98,196.50	\$98,196.50
			Birk Construction Total				\$98,196.50	\$98,196.50	\$98,196.50	\$98,196.50
2000	VX016	3506	CDM		2 99D00017	2	\$121,788.00	\$121,788.00	\$121,788.00	\$121,788.00
2000	VX016	3539	CDM		2 99D00017	1	\$190,332.00	\$190,332.00	\$190,332.00	\$190,332.00
2000	VX016	3565	CDM		2 99D00017	3	\$138,873.00	\$138,873.00	\$138,873.00	\$138,873.00
2000	VX016	3573	CDM		2 99D00017	4	\$20,165.00	\$20,165.00	\$20,165.00	\$20,165.00
2000	VX016	3580	CDM		2 99D00017	5	\$13,664.00	\$13,664.00	\$4,146.80	\$4,146.80
			2 Total				\$484,822.00	\$484,822.00	\$475,304.80	\$475,304.80
2000	VX016	3593	CDM		3 99D00017	7	\$48,155.00	\$48,155.00	\$48,155.00	\$48,155.00
2000	VX016	3607	CDM		3 99D00017	6	\$130,459.00	\$130,459.00	\$130,459.00	\$130,459.00
2000	VX016	3610	CDM		3 99D00017	8	\$6,793.00	\$6,793.00	\$6,793.00	\$6,793.00
2000	VX016	3633	CDM		3 99D00017	11	\$16,248.00	\$16,248.00	\$16,248.00	\$16,248.00
			3 Total				\$201,655.00	\$201,655.00	\$201,655.00	\$201,655.00
2000	VX016	3594	CDM		4 99D00017	10	\$372,013.00	\$372,013.00	\$372,013.00	\$372,013.00
2000	VX016	3603	CDM		4 99D00017	9	\$545,490.00	\$545,490.00	\$545,490.00	\$545,490.00
2000	VX016	3634	CDM		4 99D00017	12	\$130,429.00	\$130,429.00	\$130,429.00	\$130,429.00
			4 Total				\$1,047,932.00	\$1,047,932.00	\$1,047,932.00	\$1,047,932.00
2000	VX016	3661	CDM		8 99D00017	25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
			8 Total				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
			CDM Total				\$1,744,409.00	\$1,744,409.00	\$1,734,891.80	\$1,734,891.80
2000	VX016	3577	Concensus Assoc		00P80240	0	\$675.00	\$675.00	\$675.00	\$675.00
2000	VX016	3583	Concensus Assoc		00P80240	1	\$800.00	\$800.00	\$800.00	\$800.00
2000	VX016	3800	Concensus Assoc		00P80240	2	\$700.00	\$700.00	\$700.00	\$700.00
2000	VX016	3804	Concensus Assoc		00P80240	3	\$96.58	\$96.58	\$96.58	\$96.58
			Concensus Assoc Total				\$2,271.58	\$2,271.58	\$2,271.58	\$2,271.58
2000	VX016	3550	Kootenai Surveyors		00P80139	0	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00
2000	VX016	3557	Kootenai Surveyors		00P80139	1	\$3,435.00	\$3,435.00	\$3,435.00	\$3,435.00
			Kootenai Surveyors Total				\$4,915.00	\$4,915.00	\$4,915.00	\$4,915.00
2000	VX016	3809	Marcor		2 96D00036	4	\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
			2 Total				\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
			Marcor Total				\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
2000	VX016	co	Southwest Imaging			64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
			Southwest Imaging Total				\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2000	VX016	3683	St Johns Hospital		00P80503	0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
			St Johns Hospital Total				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

2000 Total						\$1,881,790.19	\$1,881,790.19	\$1,871,561.54	\$1,871,561.54
2001	VX116	3732	Aeolus, Inc.		01C10044	0	\$150,000.00	\$150,000.00	\$150,000.00
2001	VX116	3747	Aeolus, Inc.		01C10044	1	\$126,449.00	\$126,449.00	\$126,449.00
			Aeolus, Inc. Total				\$276,449.00	\$276,449.00	\$276,449.00
2001	VX116	3706	CDM		3 99D00017	36	\$47,705.00	\$47,705.00	\$47,705.00
2001	VX116	3730	CDM		3 99D00017	35	\$14,491.00	\$14,491.00	\$14,491.00
			3 Total				\$62,196.00	\$62,196.00	\$62,196.00
2001	VX116	3698	CDM		4 99D00017	30	\$17,769.00	\$17,769.00	\$17,769.00
2001	VX116	3726	CDM		4 99D00017	39	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3803	CDM		4 99D00017	65	\$72,444.00	\$72,444.00	\$44,449.04
			4 Total				\$190,213.00	\$190,213.00	\$162,218.04
2001	VX116	3718	CDM		12 99D00017	38	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3753	CDM		12 99D00017	44	\$47,988.00	\$47,988.00	\$45,319.40
			12 Total				\$97,988.00	\$97,988.00	\$95,319.40
2001	VX116	3741	CDM		13 99D00017	40	\$225,000.00	\$225,000.00	\$225,000.00
2001	VX116	3750	CDM		13 99D00017	42	\$375,000.00	\$375,000.00	\$375,000.00
2001	VX116	3756	CDM		13 99D00017	46	\$35,000.00	\$35,000.00	\$35,000.00
2001	VX116	3776	CDM		13 99D00017	54	\$300,000.00	\$300,000.00	\$300,000.00
2001	VX116	3800	CDM		13 99D00017	57	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3802	CDM		13 99D00017	59	\$98,808.00	\$98,808.00	\$98,808.00
2001	VX116	3816	CDM		13 99D00017	66	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3828	CDM		13 99D00017	67	\$200,000.00	\$200,000.00	\$200,000.00
2001	VX116	3856	CDM		13 99D00017	74	\$349,106.00	\$349,106.00	\$338,091.83
			13 Total				\$2,182,914.00	\$2,182,914.00	\$2,171,899.83
			CDM Total				\$2,533,311.00	\$2,533,311.00	\$2,491,633.27
2001	VX116	3758	Marcor		6 96D00036	19	\$5,000.00	\$5,000.00	\$5,000.00
2001	VX116	3781	Marcor		6 96D00036	21	\$11,831.47	\$11,831.47	\$11,831.47
2001	VX116	3782	Marcor		6 96D00036	22	\$72,087.17	\$72,087.17	\$72,087.17
2001	VX116	3801	Marcor		6 96D00036	28	\$91,050.00	\$91,050.00	\$91,050.00
2001	VX116	3804	Marcor		6 96D00036	29	\$14,556.37	\$14,556.37	\$14,556.37
2001	VX116	3821	Marcor		6 96D00036	32	\$57,225.50	\$57,225.50	\$57,225.50
2001	VX116	3844	Marcor		6 96D00036	35	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3883	Marcor		6 96D00036	40	\$25,000.00	\$25,000.00	\$25,000.00
			6 Total				\$326,750.51	\$326,750.51	\$326,750.51
			Marcor Total				\$326,750.51	\$326,750.51	\$326,750.51
2001	VX116	3721	St Johns Hospital		01P80115	0	\$2,500.00	\$2,500.00	\$0.00
			St Johns Hospital Total				\$2,500.00	\$2,500.00	\$0.00
2001	VX116	3736	Super 8		01P80180	0	\$427.44	\$427.44	\$427.44
			Super 8 Total				\$427.44	\$427.44	\$427.44

2001	VX116	3736	Venture		01P80181	0	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
			Venture Total				\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
2001 Total							\$3,150,087.95	\$3,150,087.95	\$3,105,910.22	\$3,105,910.22
2002	VX216	3961	CDM	3	99D00017	104	\$50,000.00	\$50,000.00	\$49,140.02	\$49,140.02
2002	VX216	4030	CDM	3	99D00017	125	\$23,069.00	\$23,069.00	\$0.00	\$0.00
			3 Total				\$73,069.00	\$73,069.00	\$49,140.02	\$49,140.02
2002	VX216	3878	CDM	16	99D00017	79	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2002	VX216	3910	CDM	16	99D00017	82	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2002	VX216	3917	CDM	16	99D00017	90	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3934	CDM	16	99D00017	92	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	3949	CDM	16	99D00017	93	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2002	VX216	3951	CDM	16	99D00017	95	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
2002	VX216	3962	CDM	16	99D00017	102	\$210,992.00	\$210,992.00	\$193,302.01	\$192,528.47
			16 Total				\$1,325,992.00	\$1,325,992.00	\$1,308,302.01	\$1,307,528.47
2002	VX216	3972	CDM	18	99D00017	113	\$440,877.00	\$440,877.00	\$440,070.36	\$440,067.84
2002	VX216	3987	CDM	18	99D00017	110	\$216,389.00	\$216,389.00	\$216,389.00	\$216,389.00
2002	VX216	4006	CDM	18	99D00017	116	\$1,612.00	\$1,612.00	\$0.00	\$0.00
			18 Total				\$658,878.00	\$658,878.00	\$656,459.36	\$656,456.84
2002	VX216	4004	CDM	19	99D00017	119	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4026	CDM	19	99D00017	122	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	4073	CDM	19	99D00017	129	\$99,000.00	\$99,000.00	\$97,597.53	\$97,597.53
			19 Total				\$499,000.00	\$499,000.00	\$497,597.53	\$497,597.53
			CDM Total				\$2,556,939.00	\$2,556,939.00	\$2,511,498.92	\$2,510,722.86
2002	VX216	IRS Env	tile floor rem	0278B1210		36	\$875.00	\$875.00	\$875.00	\$875.00
			tile floor rem Total				\$875.00	\$875.00	\$875.00	\$875.00
			IRS Env Total				\$875.00	\$875.00	\$875.00	\$875.00
2002	VX216	3937	Marcor	6	96D00036	47	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2002	VX216	3962	Marcor	6	96D00036	48	\$97,495.94	\$97,495.94	\$83,440.64	\$83,440.64
			6 Total				\$122,495.94	\$122,495.94	\$108,440.64	\$108,440.64
			Marcor Total				\$122,495.94	\$122,495.94	\$108,440.64	\$108,440.64
2002	VX216	3936	Venture		02P80215	1	\$0.00	\$0.00	\$0.00	\$0.00
			Venture Total				\$0.00	\$0.00	\$0.00	\$0.00
2002 Total							\$2,680,309.94	\$2,680,309.94	\$2,620,814.56	\$2,620,038.50
2003	VX316	4095	CDM	19	99D00017	135	\$320,000.00	\$320,000.00	\$225,776.29	\$225,776.29
2003	VX316	4131	CDM	19	99D00017	148	\$171,075.00	\$171,075.00	\$121,723.98	\$121,723.98
			19 Total				\$491,075.00	\$491,075.00	\$347,500.27	\$347,500.27
2003	VX316	4098	CDM	21	99D00017	143	\$99,500.00	\$99,500.00	\$0.00	\$0.00
			21 Total				\$99,500.00	\$99,500.00	\$0.00	\$0.00
2003	VX316	4179	CDM	27	99D00017	151	\$50,000.00	\$50,000.00	\$0.00	\$0.00

			27 Total		\$50,000.00	\$50,000.00	\$0.00	\$0.00
		CDM Total			\$640,575.00	\$640,575.00	\$347,500.27	\$347,500.27
2003 Total					\$640,575.00	\$640,575.00	\$347,500.27	\$347,500.27
WAF Total					\$8,352,763.08	\$8,352,763.08	\$7,945,786.59	\$7,945,010.53

5) Lockwood Solvents (N- 386)
 Financial Summary
 At 5/31/03

Description	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	Cumulative	
							Current Month	Current Month
Funds Authorized								
1) Stockton Removal Action (N- 329)	\$ 5,901,000	\$ 1,398,711	\$ 109,850	\$ 10 -	\$ 82,840	\$ 6,110,500		
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912		
3) Counter-Terrorism Work Plan (N- 340)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315		
4) Libby Asbestos Proj. Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955		
5) Lockwood Solvents (N- 346)	\$ 17,000	\$ 3,400,400	\$ 23,542	\$ 195	\$ 1,187	\$ 17,468		
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207		
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 300,000	\$ 171,077	\$ 307,637	\$ 163,458	\$ 1,065,000		
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580		
9) Adusseau Sampling Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,093	\$ (6)	\$ 1,937		
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ 5	\$ (0)	\$ 30,410		
11) Interstate Mountain insulation, SLC, Utah (N- 077)	\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515	\$ 143,261		
12) Robidoux Installation, Miss., ND (N- 094)	\$ -	\$ 235,000	\$ 368,423	\$ 29,381	\$ 487,000	\$ 571,450		
13) Western Minerals, Denver, CO (N- 085)	\$ -	\$ 235,000	\$ 76,957	\$ 35,386	\$ 200,000	\$ 61,520,000		
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000	\$ 60,000		
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 60,000	\$ 143,261		
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 3,113,000	\$ 4,885,870		
18) Remedial Investigation, Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450	\$ 571,450		
Total EPA Funds Authorized	\$ 5,901,000	\$ 10,493,680	\$ 24,210,860	\$ 26,533,497	\$ 16,147,726	\$ 61,520,000		
Costs Incurred								
Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month
<i>Volpe Engineering:</i>								
Volpe Labor	\$ -	\$ -	\$ 1,654	\$ -	\$ 266	\$ -	\$ -	\$ 1,920
Overhead	\$ -	\$ -	\$ 1,076	\$ -	\$ 179	\$ -	\$ -	\$ 1,255
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Volpe Engineering	\$ -	\$ -	\$ 2,730	\$ -	\$ 445	\$ -	\$ -	\$ 3,175
<i>Contracts:</i>								
Subtotal-Contracts	\$ 2,073	\$ -	\$ 6,320	\$ -	\$ -	\$ -	\$ -	\$ 8,393
Equip/Supplies/Other:	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq Off (3.9% of Contracts)	\$ 81	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 27
TOTAL COST	\$ 2,154	\$ -	\$ 9,302	\$ -	\$ 445	\$ -	\$ -	\$ 306
TOTAL AVAILABLE FUNDS								
						\$ 11,901	\$ 11,901	\$ -
						\$ 5,157	\$ 5,157	A-B

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
1999	VX916	3481	Culligan Water		99P80882	0	\$1,835.00	\$1,835.00	\$1,835.00	\$1,835.00
1999	VX916	3481	Culligan Water		99P80882	1	\$238.00	\$238.00	\$238.00	\$238.00
			Culligan Water Total				\$2,073.00	\$2,073.00	\$2,073.00	\$2,073.00
1999 Total							\$2,073.00	\$2,073.00	\$2,073.00	\$2,073.00
2000	VX016	0	Water contracts		xxxx	0	\$6,320.46	\$6,320.46	\$6,320.46	\$6,320.46
			Water contracts Total				\$6,320.46	\$6,320.46	\$6,320.46	\$6,320.46
2000 Total							\$6,320.46	\$6,320.46	\$6,320.46	\$6,320.46
WAF Total							\$8,393.46	\$8,393.46	\$8,393.46	\$8,393.46

6) Libby Economic Analysis (N- 064)
 Financial Summary
 At 5/31/03

<u>Funds Authorized</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,901,000	\$ 1,398,711	\$ 109,850	\$ 82,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 13,772
3) Counter-Terrorism Work Plan (N- 330)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 424)	\$ -	\$ 52,844	\$ 4,819,210	\$ 4,122,447
5) Lockwood Schreiber (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,582	\$ 185
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 5,187
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 163,458
9) asbestos Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,098,894
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790
11) Intermediate Insulation, SLC, Utah (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423
13) Western Minerals, Denver, CO (N- 085)	\$ -	\$ -	\$ 235,000	\$ 76,967
14) Radio Tire Fire	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Over-sight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450
Total EPA Funds Authorized \$	\$ 5,945,000	\$ 10,493,680	\$ 26,210,840	\$ 26,533,497
<u>Costs Insured</u>				
	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ -	\$ -	\$ 1,943	\$ -
Overtime	\$ -	\$ -	\$ 1,264	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ 3,207	\$ -
<i>Contracts:</i>				
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>				
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 3,207	\$ -
TOTAL AVAILABLE FUNDS				
				\$ (0)
				A-B

7) Libby Asbestos Proj - Export Plant (N- 423)
 Financial Summary
 At 5/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 6,110,500
2) Aquatic Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 420)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,394	\$ 36,580,580
9) Abundance Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ 1,937
10) Hazard Ranking System Documentation (N- 139)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Intermediate Insulation, SLC, Utah (N- 097)	\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 158,423	\$ 29,881	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ 235,000	\$ 76,967	\$ 31,386	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ 60,000	\$ 23,799	\$ 60,000	\$ -
16) Libby Litigation Support (N- 192)	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ -
17) Remedial Investigation (N- 211)	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ 571,450	\$ 571,450	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 26,210,860	\$ 24,533,977	\$ 10,147,726	\$ 61,520,000

Costs Incurred

<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Committed Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>													
Volpe Labor	\$ -	\$ -	\$ 3,130	\$ -	\$ 9,583	\$ -	\$ 2,154	\$ -	\$ 6,119	\$ (36)	\$ 20,986	\$ (86)	
Overhead	\$ -	\$ -	\$ 2,037	\$ -	\$ 6,424	\$ -	\$ 1,403	\$ -	\$ 3,977	\$ (56)	\$ 13,841	\$ (56)	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845	\$ -	
Subtotal: Volpe Engineering	\$ -	\$ -	\$ 5,166	\$ -	\$ 18,852	\$ -	\$ 3,556	\$ -	\$ 10,097	\$ (141)	\$ 37,671	\$ (141)	
<i>Contracts:</i>													
Subtotal: Contracts	\$ -	\$ -	\$ 312,687	\$ -	\$ 111,644	\$ -	\$ 413,487	\$ -	\$ 101,953	\$ (109,536)	\$ 944,771	\$ (109,536)	
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 11,069	\$ -	\$ 3,944	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 42	\$ -	
TOTAL COST	\$ -	\$ -	\$ 328,923	\$ -	\$ 134,440	\$ -	\$ 438,179	\$ -	\$ 116,026	\$ (113,949)	\$ 1,017,568	\$ (113,949)	
TOTAL AVAILABLE FUNDS											\$ 47,433		

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7) Libby Asbestos Proj - Export Plant (N- 423)
 Financial Summary
 At 5/31/03

Funds Authorized		FY02 Planned		FY03 Planned		Planned	
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 32,840	\$ 6,110,500	\$ 6,110,500
2) Aspen Park Salvage (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 132,912	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 0	\$ 0	\$ 1,315	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ 17,000	\$ 32,644	\$ 4,189,210	\$ 4,122,447	\$ 1,196,180	\$ 11,711,955	\$ 11,711,955
5) Lockwood Salvage (N- 386)	\$ -	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,048	\$ 17,048
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,297	\$ 3,297
7) Libby Asbestos Proj - Export Plant (N- 429)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,893,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580	\$ 36,580,580
9) Asbestos Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937	\$ 1,937
10) Hazard Building System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,810	\$ 30,810
11) Intermediate Insulation, SLC, Utah (N- 077)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 57,515	\$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 487,000	\$ 487,000
13) Western Materials, Denver, CO (N- 085)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 35,386	\$ 200,000	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 23,799	\$ 60,000	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 4,885,870	\$ 3,062,265	\$ 4,385,370	\$ 571,450	\$ 571,450
18) Remedial Investigation Design/Overhead (N- 314)	\$ -	\$ -	\$ 26,210,860	\$ 25,306,367	\$ 10,147,726	\$ 61,520,000	\$ 61,520,000
<i>Cats Insured</i>		FY02 Accrued		Current Month		FY01 Accrued	
Description		FY02 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month
Volpe Engineering:							
Volpe Labor	\$ -	\$ 3,130	\$ -	\$ 9,583	\$ -	\$ 2,154	\$ -
Overhead	\$ -	\$ 2,037	\$ -	\$ 6,424	\$ -	\$ 1,403	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ 2,845	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ 5,166	\$ -	\$ 18,852	\$ -	\$ 3,556	\$ -
Contracts:							
<i>Subtotal-Contracts</i>	\$ -	\$ 312,687	\$ -	\$ 102,744	\$ -	\$ 403,960	\$ -
Equip/Supplies/Other:							
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 3,944	\$ -	\$ 42	\$ -
<i>TOTAL COST</i>	\$ -	\$ -	\$ 11,069	\$ -	\$ 16,093	\$ -	\$ 42
TOTAL AVAILABLE FUNDS		\$ -	\$ 329,923	\$ -	\$ 125,540	\$ -	\$ 37,571
Cumulative Accrued Costs							
Current Month							
Current Month							

TOTAL AVAILABLE FUNDS

\$ 75,936

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3669	CDM		9 99D00017	23	\$91,841.00	\$91,841.00	\$91,841.00	\$91,841.00
2000	VX016	3681	CDM		9 99D00017	22	\$57,490.00	\$57,490.00	\$57,490.00	\$57,490.00
2000	VX016	3697	CDM		9 99D00017	26	\$163,356.00	\$163,356.00	\$163,356.00	\$163,356.00
				9 Total			\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
				CDM Total			\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
2000 Total							\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
2001	VX116	3688	Cashins		01P80229	6	\$8,900.00	\$8,900.00	\$0.00	\$0.00
				Cashins Total			\$8,900.00	\$8,900.00	\$0.00	\$0.00
2001	VX116	3713	CDM		9 99D00017	32	\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
				9 Total			\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
				CDM Total			\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
2001 Total							\$111,644.00	\$111,644.00	\$102,744.00	\$102,744.00
2002	VX216	3906	CDM		9 99D00017	88	\$95,889.00	\$95,889.00	\$90,676.49	\$90,676.49
2002	VX216	3914	CDM		9 99D00017	87	\$98,000.00	\$98,000.00	\$94,603.15	\$94,603.15
2002	VX216	3923	CDM		9 99D00017	86	\$26,287.00	\$26,287.00	\$26,287.00	\$26,287.00
				9 Total			\$220,176.00	\$220,176.00	\$211,566.64	\$211,566.64
2002	VX216	4004	CDM		19 99D00017	120	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
				19 Total			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
				CDM Total			\$240,176.00	\$240,176.00	\$231,566.64	\$231,566.64
2002	VX216	4035	Kuo		6 01D30006	10	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2002	VX216	4078	Kuo		6 01D30006	11	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
				6 Total			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
				Kuo Total			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3915	Marcor		8 96D00036	46	\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
				8 Total			\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
				Marcor Total			\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
2002 Total							\$418,487.10	\$418,487.10	\$403,959.83	\$403,959.83
2003	VX316	4095	CDM		19 99D00017	134	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				19 Total			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				CDM Total			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2003	VX316	4087	Kuo		6 01D30006	13	\$71,952.91	\$71,952.91	\$66,876.33	\$66,876.33
2003	VX316	4107	Kuo		6 01D30006	18	\$0.00	\$0.00	\$0.00	\$0.00
				6 Total			\$71,952.91	\$71,952.91	\$66,876.33	\$66,876.33

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		Kuo Total				\$71,952.91	\$71,952.91	\$66,876.33	\$66,876.33
2003 Total						\$101,952.91	\$101,952.91	\$96,876.33	\$96,876.33
WAF Total						\$944,771.01	\$944,771.01	\$916,267.16	\$916,267.16

<u>Funds Authorized</u>		FY02 Planned		FY01 Planned		FY03 Planned		Planned	
1) Suction Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,950	\$ 32,840	\$ 10	\$ 32,912	\$ 13,772	\$ 6,110,500	\$ 13,772
2) Aspirate Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 5	\$ 13,685	\$ 0	\$ 32,912	\$ 0
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,585	\$ 13,685	\$ 0	\$ 1,315	\$ 0	\$ 11,711,955	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 52,844	\$ 4,819,210	\$ 4,122,447	\$ 5	\$ 1,196,180	\$ 5	\$ 17,088	\$ 5
5) Lockwood Solvents (N- 366)	\$ 17,000	\$ 3,000,000	\$ 23,342	\$ 185	\$ 5	\$ 5,187	\$ 0	\$ 3,207	\$ 0
6) Libby Economic Analysis (N- 066)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ 0	\$ 1,065,000	\$ 0	\$ 1,065,000	\$ 0
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 5	\$ 163,458	\$ 0	\$ 36,580,580	\$ 0
8) Libby Asbestos Proj - Removal (N- 079)	\$ -	\$ 5,493,000	\$ 20,815,972	\$ 18,098,894	\$ 5	\$ 4,872,978	\$ 0	\$ 1,937	\$ 0
9) Abasite Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,193	\$ 18,063	\$ 5	\$ 10,000	\$ 0	\$ 30,410	\$ 0
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ 5	\$ 46,882	\$ 0	\$ 57,515	\$ 0
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 5	\$ 29,881	\$ 0	\$ 487,000	\$ 0
12) Robinsco Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 5	\$ 235,000	\$ 0	\$ 200,000	\$ 0
13) Western Minerals, Denver, CO (N- 086)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 5	\$ 35,386	\$ 0	\$ 43,649	\$ 0
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ 5	\$ -	\$ 0	\$ 60,000	\$ 0
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ -	\$ 60,000	\$ 5	\$ 4,885,870	\$ 0	\$ 143,261	\$ 0
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 5	\$ 3,062,265	\$ 0	\$ 4,885,870	\$ 0
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 571,450	\$ 0	\$ 571,450	\$ 0
18) Remedial Investigation Design/Overight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 28,306,367	\$ 0	\$ 10,147,726	\$ 0
Total EPA Funds Authorized	\$ 5,906,000	\$ 10,493,680	\$ 26,210,460	\$ 28,306,367	\$ 5	\$ 61,20,000	\$ 61,20,000	\$ 1,480,548	\$ 1,480,548
<u>Costs Incurred</u>									
Description	FY02 Accrued	Current Month	FY03 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued Current Month
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 47,269	\$ -	\$ 251,936	\$ -	\$ 360,173	\$ -	\$ 174,692 \$ 5
Overhead	\$ -	\$ -	\$ 30,758	\$ -	\$ 168,806	\$ -	\$ 234,616	\$ -	\$ 113,550 \$ 5
Volpe In-House Support	\$ -	\$ -	\$ 1,440	\$ -	\$ 38,710	\$ -	\$ 91,472	\$ -	\$ 145,670 \$ 5
Volpe Travel	\$ -	\$ -	\$ 13,874	\$ -	\$ 78,639	\$ -	\$ 74,901	\$ -	\$ 24,130 \$ 5
Subtotal: Volpe Engineering	\$ -	\$ -	\$ 93,341	\$ -	\$ 537,991	\$ -	\$ 761,613	\$ -	\$ 277,292 \$ 5
Contracts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,250 \$ 5
Subtotal: Contracts	\$ -	\$ -	\$ 3,289,796	\$ -	\$ 14,657,211	\$ -	\$ 10,689,736	\$ 9,768	\$ 3,053,420 \$ 5
Equip/Supplies/Other:	\$ -	\$ -	\$ 2,076	\$ -	\$ 19,685	\$ -	\$ 55,662	\$ -	\$ 11,229 \$ 5
Volpe Acq O/H (1% of Contracts)	\$ -	\$ -	\$ 116,615	\$ -	\$ 529,625	\$ -	\$ 426,219	\$ -	\$ 122,285 \$ 5
TOTAL COST	\$ -	\$ -	\$ 3,501,828	\$ -	\$ 15,944,912	\$ -	\$ 11,932,780	\$ 9,768	\$ 3,721,012 \$ 5
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,100,032 \$ 68,691

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3631	Apex		00P80431	0	\$2,080.62	\$2,080.62	\$2,080.62	\$2,080.62
			Apex Total				\$2,080.62	\$2,080.62	\$2,080.62	\$2,080.62
2000	VX016	3657	Argus		00P80436	0	\$10,618.75	\$10,618.75	\$8,818.75	\$8,818.75
2000	VX016	3665	Argus		00P80482	0	\$16,056.00	\$16,056.00	\$16,056.00	\$16,056.00
2000	VX016	3665	Argus		00P80482	1	\$504.00	\$504.00	\$504.00	\$504.00
			Argus Total				\$27,178.75	\$27,178.75	\$25,378.75	\$25,378.75
2000	VX016	3639	CDM		6 99D00017	17	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2000	VX016	3660	CDM		6 99D00017	18	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00
2000	VX016	3670	CDM		6 99D00017	19	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00
2000	VX016	3682	CDM		6 99D00017	28	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2000	VX016	3695	CDM		6 99D00017	24	\$92,034.00	\$92,034.00	\$92,034.00	\$92,034.00
2000	VX016	3696	CDM		6 99D00017	27	\$161,730.00	\$161,730.00	\$161,730.00	\$161,730.00
2000	VX016	3703	CDM		6 99D00017	29	\$46,129.00	\$46,129.00	\$46,129.00	\$46,129.00
			6 Total				\$858,959.00	\$858,959.00	\$858,959.00	\$858,959.00
2000	VX016	3684	CDM		10 99D00017	20	\$11,660.00	\$11,660.00	\$11,660.00	\$11,660.00
2000	VX016	3687	CDM		10 99D00017	21	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00
			10 Total				\$15,010.00	\$15,010.00	\$15,010.00	\$15,010.00
			CDM Total				\$873,969.00	\$873,969.00	\$873,969.00	\$873,969.00
2000	VX016	3627	Marcor		4 96D00036	5	\$93,702.26	\$93,702.26	\$93,702.26	\$93,702.26
2000	VX016	3637	Marcor		4 96D00036	6	\$7,553.00	\$7,553.00	\$7,553.00	\$7,553.00
2000	VX016	3645	Marcor		4 96D00036	7	\$30,462.00	\$30,462.00	\$30,462.00	\$30,462.00
2000	VX016	3654	Marcor		4 96D00036	8	\$21,094.71	\$21,094.71	\$21,094.71	\$21,094.71
2000	VX016	3662	Marcor		4 96D00036	11	\$35,195.58	\$35,195.58	\$35,195.58	\$35,195.58
2000	VX016	3673	Marcor		4 96D00036	12	\$10,879.61	\$10,879.61	\$10,879.61	\$10,879.61
			4 Total				\$198,887.16	\$198,887.16	\$198,887.16	\$198,887.16
2000	VX016	3651	Marcor		5 96D00036	9	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2000	VX016	3671	Marcor		5 96D00036	10	\$438,487.00	\$438,487.00	\$438,487.00	\$438,487.00
2000	VX016	3689	Marcor		5 96D00036	10	\$488,397.00	\$488,397.00	\$488,397.00	\$488,397.00
2000	VX016	3694	Marcor		5 96D00036	13	\$488,396.25	\$488,396.25	\$488,396.25	\$488,396.25
2000	VX016	3699	Marcor		5 96D00036	14	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
			5 Total				\$2,165,280.25	\$2,165,280.25	\$2,165,280.25	\$2,165,280.25
			Marcor Total				\$2,364,167.41	\$2,364,167.41	\$2,364,167.41	\$2,364,167.41
2000	VX016	3638	Parker Relocation		00P80393	0	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
2000	VX016	3638	Parker Relocation		00P80393	1	\$3,200.04	\$3,200.04	\$3,200.04	\$3,200.04
			Parker Relocation Total				\$24,200.04	\$24,200.04	\$24,200.04	\$24,200.04
2000 Total							\$3,291,595.82	\$3,291,595.82	\$3,289,795.82	\$3,289,795.82
2001	VX116	3759	Alert		01P80240	1	\$22,400.77	\$22,400.77	\$22,400.77	\$22,400.77
2001	VX116	3792	Alert		01P80240	0	\$15,672.23	\$15,672.23	\$15,672.23	\$15,672.23
2001	VX116	3797	Alert		01P80240	2	\$7,640.50	\$7,640.50	\$7,640.50	\$7,640.50
2001	VX116	3806	Alert		01P80240	3	\$610.50	\$610.50	\$610.50	\$610.50
2001	VX116	3806	Alert		01P80240	4	\$407.00	\$407.00	\$407.00	\$407.00
			Alert Total				\$46,731.00	\$46,731.00	\$46,731.00	\$46,731.00
2001	VX116	3709	Argus		00P80482	2	\$16,906.50	\$16,906.50	\$16,906.50	\$16,906.50
2001	VX116	3830	Argus		01P80328	0	\$16,101.93	\$16,101.93	\$16,101.93	\$16,101.93
2001	VX116	3830	Argus		01P80328	1	\$2,099.02	\$2,099.02	\$2,099.02	\$2,099.02

2001	VX116	3867	Argus		01P80328	3	\$736.56	\$736.56	\$736.56	\$736.56
2001	VX116	3867	Argus		01P80328	5	\$671.58	\$671.58	\$97.80	\$97.80
2001	VX116	3875	Argus		01P80328	4	\$16,805.49	\$16,805.49	\$16,805.49	\$16,805.49
2001	VX116	3879	Argus		01P80328	2	\$175.89	\$175.89	\$175.89	\$175.89
			Argus Total				\$53,496.97	\$53,496.97	\$52,923.19	\$52,923.19
2001	VX116	3643	Birk Construction	struc fill	01C10030	0	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2001	VX116	3692	Birk Construction	struc fill	01C10030	2	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
2001	VX116	3705	Birk Construction	struc fill	01C10030	1	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2001	VX116	3788	Birk Construction	struc fill	01C10030	3	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00
2001	VX116	3831	Birk Construction	struc fill	01C10030	4	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00
			struc fill Total				\$266,700.00	\$266,700.00	\$266,700.00	\$266,700.00
			Birk Construction Total				\$266,700.00	\$266,700.00	\$266,700.00	\$266,700.00
2001	VX116	3688	Cashins		01P80229	5	\$8,900.00	\$8,900.00	\$5,559.50	\$5,559.50
			Cashins Total				\$8,900.00	\$8,900.00	\$5,559.50	\$5,559.50
2001	VX116	3712	CDM		6 99D00017	34	\$143,440.00	\$143,440.00	\$143,440.00	\$143,440.00
2001	VX116	3731	CDM		6 99D00017	37	\$267,838.00	\$267,838.00	\$239,502.67	\$239,502.67
			6 Total				\$411,078.00	\$411,078.00	\$382,942.67	\$382,942.67
2001	VX116	3741	CDM		13 99D00017	41	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
2001	VX116	3750	CDM		13 99D00017	43	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2001	VX116	3762	CDM		13 99D00017	48	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
2001	VX116	3774	CDM		13 99D00017	52	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
2001	VX116	3800	CDM		13 99D00017	58	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
2001	VX116	3802	CDM		13 99D00017	60	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
2001	VX116	3828	CDM		13 99D00017	68	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
2001	VX116	3853	CDM		13 99D00017	72	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3856	CDM		13 99D00017	73	\$169,000.00	\$169,000.00	\$166,667.53	\$166,667.53
			13 Total				\$1,804,000.00	\$1,804,000.00	\$1,801,667.53	\$1,801,667.53
2001	VX116	3878	CDM		16 99D00017	78	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
			16 Total				\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
			CDM Total				\$2,965,078.00	\$2,965,078.00	\$2,934,610.20	\$2,934,610.20
2001	VX116	3707	Crookshank		01P80022	0	\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00
			Crookshank Total				\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00
2001	VX116	3791	Display/Transp racks		01P80244	0	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00
			Display/Transp racks Total				\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00
2001	VX116	3612	ECC 96D00035		3 96D00035	4	\$4,893.00	\$4,893.00	\$2,752.06	\$2,752.06
			3 Total				\$4,893.00	\$4,893.00	\$2,752.06	\$2,752.06
2001	VX116	3823	ECC 96D00035		4 96D00035	5	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
2001	VX116	3842	ECC 96D00035		4 96D00035	6	\$81,632.00	\$81,632.00	\$79,103.09	\$79,103.09
			4 Total				\$251,632.00	\$251,632.00	\$249,103.09	\$249,103.09
2001	VX116	3839	ECC 96D00035		5 96D00035	7	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2001	VX116	3839	ECC 96D00035		5 96D00035	8	\$436,158.30	\$436,158.30	\$436,158.30	\$436,158.30
2001	VX116	3880	ECC 96D00035		5 96D00035	9	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
			5 Total				\$1,061,158.30	\$1,061,158.30	\$1,061,158.30	\$1,061,158.30
			ECC 96D00035 Total				\$1,317,683.30	\$1,317,683.30	\$1,313,013.45	\$1,313,013.45
2001	VX116	3752	Kuo		1 01D30006	0	\$20,468.57	\$20,468.57	\$20,468.57	\$20,468.57
2001	VX116	3752	Kuo		1 01D30006	0	\$30,657.43	\$30,657.43	\$30,657.43	\$30,657.43

2001	VX116	3789	Kuo		101D30006	1	\$6,937.03	\$6,937.03	\$6,937.03	\$6,937.03
2001	VX116	3882	Kuo		101D30006	4	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
					1 Total		\$258,063.03	\$258,063.03	\$258,063.03	\$258,063.03
2001	VX116	3811	Kuo		201D30006	2	\$4,460.26	\$4,460.26	\$3,345.20	\$3,345.20
					2 Total		\$4,460.26	\$4,460.26	\$3,345.20	\$3,345.20
2001	VX116	3826	Kuo		301D30006	3	\$361,274.18	\$361,274.18	\$356,667.17	\$356,667.17
					3 Total		\$361,274.18	\$361,274.18	\$356,667.17	\$356,667.17
			Kuo Total				\$623,797.47	\$623,797.47	\$618,075.40	\$618,075.40
2001	VX116	3708	Marcor		496D00036	16	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2001	VX116	3785	Marcor		496D00036	23	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00
2001	VX116	3785	Marcor		496D00036	24	\$87,663.00	\$87,663.00	\$87,663.00	\$87,663.00
2001	VX116	3809	Marcor		496D00036	26	\$106,185.75	\$106,185.75	\$91,762.85	\$91,762.85
					4 Total		\$310,848.75	\$310,848.75	\$296,425.85	\$296,425.85
2001	VX116	3716	Marcor		596D00036	15	\$204,471.75	\$204,471.75	\$204,471.75	\$204,471.75
2001	VX116	3735	Marcor		596D00036	17	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3772	Marcor		596D00036	20	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
2001	VX116	3786	Marcor		596D00036	25	\$5,107.76	\$5,107.76	\$5,107.76	\$5,107.76
2001	VX116	3796	Marcor		596D00036	30	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3798	Marcor		596D00036	27	\$154,012.26	\$154,012.26	\$154,012.26	\$154,012.26
2001	VX116	3818	Marcor		596D00036	31	\$931,827.10	\$931,827.10	\$931,827.10	\$931,827.10
2001	VX116	3832	Marcor		596D00036	33	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3852	Marcor		596D00036	34	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2001	VX116	3852	Marcor		596D00036	36	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2001	VX116	3864	Marcor		596D00036	37	\$167,029.57	\$167,029.57	\$167,029.57	\$167,029.57
2001	VX116	3876	Marcor		596D00036	41	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
					5 Total		\$3,730,448.44	\$3,730,448.44	\$3,730,448.44	\$3,730,448.44
			Marcor Total				\$4,041,297.19	\$4,041,297.19	\$4,026,874.29	\$4,026,874.29
2001	VX116	3805	Marcor (D00033)		2196D00033	40	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3819	Marcor (D00033)		2196D00033	41	\$1,431,645.71	\$1,431,645.71	\$1,431,645.71	\$1,431,645.71
2001	VX116	3840	Marcor (D00033)		2196D00033	43	\$886,950.00	\$886,950.00	\$886,950.00	\$886,950.00
2001	VX116	3873	Marcor (D00033)		2196D00033	45	\$936,344.79	\$936,344.79	\$936,344.79	\$936,344.79
					21 Total		\$3,754,940.50	\$3,754,940.50	\$3,754,940.50	\$3,754,940.50
2001	VX116	3833	Marcor (D00033)		2296D00033	42	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3871	Marcor (D00033)		2296D00033	47	\$490,787.54	\$490,787.54	\$477,118.96	\$476,990.76
2001	VX116	3881	Marcor (D00033)		2296D00033	46	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
					22 Total		\$1,290,787.54	\$1,290,787.54	\$1,277,118.96	\$1,276,990.76
			Marcor (D00033) Total				\$5,045,728.04	\$5,045,728.04	\$5,032,059.48	\$5,031,931.26
2001	VX116	3763	Noble		ag fill 01C10061	0	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
2001	VX116	3891	Noble		ag fill 01C10061	1	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
					ag fill Total		\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00
2001	VX116	3855	Noble		riprap 01C10071	0	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
2001	VX116	3874	Noble		riprap 01C10071	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
					riprap Total		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
2001	VX116	3763	Noble		struc fill 01C10061	0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
					struc fill Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
			Noble Total				\$249,500.00	\$249,500.00	\$249,500.00	\$249,500.00

2001	VX116	3742	Parker Relocation		00P80393	2	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00
2001	VX116	3742	Parker Relocation		00P80393	3	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
2001	VX116	3807	Parker Relocation		01P80281	0	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
			Parker Relocation Total				\$15,850.00	\$15,850.00	\$15,850.00	\$15,850.00
2001	VX116	3861	Siefke		01P80384	0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
			Siefke Total				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2001	VX116	3643	Ward	ag fill	00C10048	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2001	VX116	3715	Ward	ag fill	00C10048	1	\$36,102.00	\$36,102.00	\$36,102.00	\$36,102.00
2001	VX116	3719	Ward	ag fill	00C10048	2	\$41,332.50	\$41,332.50	\$41,332.50	\$41,332.50
			ag fill Total				\$132,434.50	\$132,434.50	\$132,434.50	\$132,434.50
2001	VX116	3763	Ward	topsoil	01C10060	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2001	VX116	3806	Ward	topsoil	01C10060	1	\$142,500.00	\$142,500.00	\$142,500.00	\$142,350.00
			topsoil Total				\$150,000.00	\$150,000.00	\$150,000.00	\$149,850.00
			Ward Total				\$282,434.50	\$282,434.50	\$282,434.50	\$282,284.50
2001 Total							\$14,930,076.47	\$14,930,076.47	\$14,857,210.99	\$14,856,932.79
2002	VX216	3886	Alert		01P80240	5	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00
2002	VX216	3903	Alert		01P80240	6	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
2002	VX216	3932	Alert		01P80240	7	\$3,293.00	\$3,293.00	\$3,293.00	\$3,293.00
2002	VX216	3908	Alert		01P80240	8	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
			Alert Total				\$21,414.00	\$21,414.00	\$21,414.00	\$21,414.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	5	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	6	\$55,720.00	\$55,720.00	\$55,720.00	\$55,720.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	7	\$83,580.00	\$83,580.00	\$83,580.00	\$83,580.00
2002	VX216	3912	Birk Construction	struc fill	01C10030	8	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00
			struc fill Total				\$258,700.00	\$258,700.00	\$258,700.00	\$258,700.00
2002	VX216	3926	Birk Construction		01C10030	9	\$5,903.28	\$5,903.28	\$5,903.28	\$5,903.28
			Birk Construction Total				\$264,603.28	\$264,603.28	\$264,603.28	\$264,603.28
2002	VX216	4015	Cashins		02P80503	0	\$15,250.00	\$15,250.00	\$10,818.00	\$10,818.00
			Cashins Total				\$15,250.00	\$15,250.00	\$10,818.00	\$10,818.00
2002	VX216	3910	CDM		99D00017	81	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2002	VX216	3917	CDM		99D00017	89	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3934	CDM		99D00017	91	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	3951	CDM		99D00017	94	\$391,983.00	\$391,983.00	\$391,983.00	\$391,983.00
2002	VX216	3962	CDM		99D00017	101	\$343,808.00	\$343,808.00	\$320,341.32	\$315,419.84
			16 Total				\$1,335,791.00	\$1,335,791.00	\$1,312,324.32	\$1,307,402.84
2002	VX216	3972	CDM		99D00017	112	\$730,867.00	\$730,867.00	\$705,867.13	\$705,867.13
			18 Total				\$730,867.00	\$730,867.00	\$705,867.13	\$705,867.13
2002	VX216	4004	CDM		99D00017	118	\$1,000,000.00	\$1,000,000.00	\$979,282.61	\$979,282.61
			19 Total				\$1,000,000.00	\$1,000,000.00	\$979,282.61	\$979,282.61
			CDM Total				\$3,066,658.00	\$3,066,658.00	\$2,997,474.06	\$2,992,552.58
2002	VX216	4018	Diversified Industries		02P80498	3	\$11,830.00	\$11,830.00	\$11,830.00	\$11,830.00
2002	VX216	4018	Diversified Industries		02P80498	1	\$10,670.00	\$10,670.00	\$10,670.00	\$10,670.00
2002	VX216	4047	Diversified Industries		02P80498	2	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
			Diversified Industries Total				\$25,350.00	\$25,350.00	\$25,350.00	\$25,350.00
2002	VX216	3880	ECC 96D00035		596D00035	10	\$101,126.24	\$101,126.24	\$101,126.24	\$101,126.24
2002	VX216	3888	ECC 96D00035		596D00035	11	\$466,126.23	\$466,126.23	\$466,126.23	\$466,126.23

2002	VX216	3916	ECC 96D00035		5 96D00035	13	\$40,641.00	\$40,641.00	\$13,050.70	\$13,050.70
					5 Total		\$607,893.47	\$607,893.47	\$580,303.17	\$580,303.17
2002	VX216	3905	ECC 96D00035		6 96D00035	12	\$6,307.21	\$6,307.21	\$6,210.22	\$6,082.95
					6 Total		\$6,307.21	\$6,307.21	\$6,210.22	\$6,082.95
			ECC 96D00035 Total				\$614,200.68	\$614,200.68	\$586,513.39	\$586,386.12
2002	VX216	3882	Kuo		1 01D30006	5	\$350,582.61	\$350,582.61	\$350,582.61	\$350,582.61
					1 Total		\$350,582.61	\$350,582.61	\$350,582.61	\$350,582.61
2002	VX216	3943	Kuo		4 01D30006	6	\$5,964.80	\$5,964.80	\$5,448.34	\$5,448.34
					4 Total		\$5,964.80	\$5,964.80	\$5,448.34	\$5,448.34
2002	VX216	4003	Kuo		5 01D30006	7	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4027	Kuo		5 01D30006	8	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	4058	Kuo		5 01D30006	9	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4077	Kuo		5 01D30006	12	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
					5 Total		\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
			Kuo Total				\$1,431,547.41	\$1,431,547.41	\$1,431,030.95	\$1,431,030.95
2002	VX216	3820	LHC	High School	02C10047	0	\$362,850.00	\$362,850.00	\$327,708.00	\$327,708.00
2002	VX216	4014	LHC	High School	02C10047	1	\$24,883.00	\$24,883.00	\$0.00	\$0.00
				High School Total			\$387,733.00	\$387,733.00	\$327,708.00	\$327,708.00
2002	VX216	4048	LHC	HS changes	02C10047	2	\$6,000.00	\$6,000.00	\$0.00	\$0.00
				HS changes Total			\$6,000.00	\$6,000.00	\$0.00	\$0.00
2002	VX216	3824	LHC	middle school	02C10045	0	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
				middle school Total			\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2002	VX216	4048	LHC	MS changes	02C10045	1	\$1,308.00	\$1,308.00	\$1,308.00	\$1,308.00
2002	VX216	4048	LHC	MS changes	02C10045	2	\$1,265.00	\$1,265.00	\$265.00	\$265.00
				MS changes Total			\$2,573.00	\$2,573.00	\$1,573.00	\$1,573.00
			LHC Total				\$521,306.00	\$521,306.00	\$454,281.00	\$454,281.00
2002	VX216	3876	Marcor		5 96D00036	42	\$395,000.99	\$395,000.99	\$395,000.99	\$395,000.99
2002	VX216	3887	Marcor		5 96D00036	44	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	3907	Marcor		5 96D00036	45	\$494,593.74	\$494,593.74	\$494,593.74	\$494,593.74
2002	VX216	4016	Marcor		5 96D00036	49	\$498,235.00	\$498,235.00	\$498,235.00	\$498,235.00
				5 Total			\$1,887,829.73	\$1,887,829.73	\$1,887,829.73	\$1,887,829.73
2002	VX216	4055	Marcor	new	02P80527	1	\$22,223.63	\$22,223.63	\$22,223.63	\$22,223.63
				new Total			\$22,223.63	\$22,223.63	\$22,223.63	\$22,223.63
			Marcor Total				\$1,910,053.36	\$1,910,053.36	\$1,910,053.36	\$1,910,053.36
2002	VX216	3890	Marcor (D00033)		21 96D00033	48	\$936,344.79	\$936,344.79	\$936,344.79	\$936,344.79
2002	VX216	3908	Marcor (D00033)		21 96D00033	49	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00
2002	VX216	3915	Marcor (D00033)		21 96D00033	50	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
2002	VX216	3942	Marcor (D00033)		21 96D00033	51	\$239,044.79	\$239,044.79	\$179,415.49	\$179,415.49
				21 Total			\$1,872,689.58	\$1,872,689.58	\$1,813,060.28	\$1,813,060.28
			Marcor (D00033) Total				\$1,872,689.58	\$1,872,689.58	\$1,813,060.28	\$1,813,060.28
2002	VX216	3958	MWH		1 02D30002	1	\$14,627.27	\$14,627.27	\$14,627.27	\$14,627.27
2002	VX216	3966	MWH		1 02D30002	2	\$3,587.15	\$3,587.15	\$3,408.18	\$3,408.18
				1 Total			\$18,214.42	\$18,214.42	\$18,035.45	\$18,035.45
			MWH Total				\$18,214.42	\$18,214.42	\$18,035.45	\$18,035.45
2002	VX216	3891	Noble	ag fil	01C10061	2	\$141,744.75	\$141,744.75	\$141,744.75	\$141,744.75
2002	VX216	3896	Noble	ag fil	02D30004	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

2002	VX216	3919	Noble		ag fill	02D30004	1	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00
2002	VX216	3973	Noble		ag fill	02D30004	2	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
2002	VX216	4023	Noble		ag fill	02D30004	3	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00
					ag fill Total			\$789,744.75	\$789,744.75	\$789,744.75	\$789,744.75
2002	VX216	3922	Noble		rap	01C10071	2	\$20,986.00	\$20,986.00	\$20,986.00	\$20,986.00
					rap Total			\$20,986.00	\$20,986.00	\$20,986.00	\$20,986.00
2002	VX216	3913	Noble		struc fill	01C10061	3	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2002	VX216	3913	Noble		struc fill	01C10061	4	\$114,995.00	\$114,995.00	\$114,995.00	\$114,995.00
					struc fill Total			\$174,995.00	\$174,995.00	\$174,995.00	\$174,995.00
					Noble Total			\$985,725.75	\$985,725.75	\$985,725.75	\$985,725.75
2002	VX216	3921	Parker Relocation			01P80281	1	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
2002	VX216	3988	Parker Relocation			02P80411	0	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
2002	VX216	4071	Parker Relocation			02P80545	1	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
					Parker Relocation Total			\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
2002	VX216	4070	Salut		Soil	02P80574	1	\$99,039.34	\$99,039.34	\$99,039.34	\$99,039.34
					Soil Total			\$99,039.34	\$99,039.34	\$99,039.34	\$99,039.34
					Salut Total			\$99,039.34	\$99,039.34	\$99,039.34	\$99,039.34
2002	VX216	4012	Salut - 1			102D30013	0	\$25,000.00	\$25,000.00	\$0.00	\$0.00
					1 Total			\$25,000.00	\$25,000.00	\$0.00	\$0.00
					Salut - 1 Total			\$25,000.00	\$25,000.00	\$0.00	\$0.00
2002	VX216	4054	Sandman			02P80516	0	\$629.20	\$629.20	\$375.00	\$375.00
					Sandman Total			\$629.20	\$629.20	\$375.00	\$375.00
2002	VX216	3930	Siefke			01P80384	1	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
					Siefke Total			\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
2002	VX216	4001	Super 8			02P80444	0	\$0.00	\$0.00	\$0.00	\$0.00
					Super 8 Total			\$0.00	\$0.00	\$0.00	\$0.00
2002	VX216	3929	Venture			02P80284	0	\$860.00	\$860.00	\$851.00	\$851.00
2002	VX216	3936	Venture			02P80215	0	\$0.00	\$0.00	\$0.00	\$0.00
2002	VX216	4000	Venture			02P80440	0	\$5,046.00	\$5,046.00	\$5,046.00	\$5,046.00
					Venture Total			\$5,906.00	\$5,906.00	\$5,897.00	\$5,897.00
2002	VX216	3694	Ward		ag fill	00C10048	3	\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
					ag fill Total			\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
					Ward Total			\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
2002 Total								\$10,943,652.52	\$10,943,652.52	\$10,689,736.36	\$10,684,687.61
2003	VX316	4124	Argus			03P80094	1	\$3,580.32	\$3,580.32	\$3,580.32	\$3,580.32
2003	VX316	4160	Argus					\$39,445.00	\$0.00	\$0.00	\$0.00
					Argus Total			\$43,025.32	\$3,580.32	\$3,580.32	\$3,580.32
2003	VX316	4095	CDM			1999D00017	136	\$1,300,000.00	\$1,300,000.00	\$1,242,243.73	\$1,242,243.73
2003	VX316	4131	CDM			1999D00017	147	\$828,514.00	\$828,514.00	\$261,076.57	\$261,076.57
					19 Total			\$2,128,514.00	\$2,128,514.00	\$1,503,320.30	\$1,503,320.30
2003	VX316	4052	CDM			2899D00017	155	\$25,000.00	\$25,000.00	\$0.00	\$0.00
					28 Total			\$25,000.00	\$25,000.00	\$0.00	\$0.00
					CDM Total			\$2,153,514.00	\$2,153,514.00	\$1,503,320.30	\$1,503,320.30
2003	VX316	4083	City of Libby			03P80169	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
					City of Libby Total			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2003	VX316	4138	Common fill			Initiation amt:\$560,000		\$0.00	\$0.00	\$0.00	\$0.00

		Common fill Total			\$0.00	\$0.00	\$0.00	\$0.00	
2003	VX316	4180	HEPA Vacuums		\$30,000.00	\$0.00	\$0.00	\$0.00	
		HEPA Vacuums Total			\$30,000.00	\$0.00	\$0.00	\$0.00	
2003	VX316	4134	Kuo	101D30006	25	\$23,118.30	\$23,118.30	\$15,772.57	\$15,772.57
		1 Total			\$23,118.30	\$23,118.30	\$15,772.57	\$15,772.57	
2003	VX316	4080	Kuo	501D30006	17	\$87,125.00	\$87,125.00	\$87,125.00	\$87,125.00
2003	VX316	4103	Kuo	501D30006	21	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2003	VX316	4141	Kuo	501D30006	23	\$127,438.00	\$127,438.00	\$127,438.00	\$127,438.00
2003	VX316	4182	Kuo	501D30006	28	\$150,000.00	\$150,000.00	\$131,550.00	\$130,776.25
		5 Total			\$489,563.00	\$489,563.00	\$471,113.00	\$470,339.25	
2003	VX316	4041	Kuo	701D30006	15	\$340,018.03	\$340,018.03	\$340,018.03	\$340,018.03
2003	VX316	4093	Kuo	701D30006	16	\$11,657.49	\$11,657.49	\$11,657.49	\$11,657.49
		7 Total			\$351,675.52	\$351,675.52	\$351,675.52	\$351,675.52	
2003	VX316	4079	Kuo	801D30006	14	\$25,260.00	\$25,260.00	\$25,260.00	\$25,260.00
2003	VX316	4116	Kuo	801D30006	20	\$20,586.00	\$20,586.00	\$19,518.86	\$19,518.86
		8 Total			\$45,846.00	\$45,846.00	\$44,778.86	\$44,778.86	
2003	VX316	4081	Kuo		9	\$0.00	\$0.00	\$0.00	\$0.00
2003	VX316	4081	Kuo	901D30006	24	\$2,521.40	\$2,521.40	\$2,521.40	\$2,521.40
		9 Total			\$2,521.40	\$2,521.40	\$2,521.40	\$2,521.40	
2003	VX316	4110	Kuo	1001D30006	19	\$54,215.00	\$54,215.00	\$49,667.69	\$49,667.69
2003	VX316	4119	Kuo	1001D30006	22	\$5,713.00	\$5,713.00	\$0.00	\$0.00
		10 Total			\$59,928.00	\$59,928.00	\$49,667.69	\$49,667.69	
		Kuo Total			\$972,652.22	\$972,652.22	\$935,529.04	\$934,755.29	
2003	VX316	4049	LHC	HS changes 02C10047	3	\$6,325.00	\$6,325.00	\$0.00	\$0.00
2003	VX316	4049	LHC	HS changes		\$25,675.00	\$0.00	\$0.00	\$0.00
		HS changes Total			\$32,000.00	\$6,325.00	\$0.00	\$0.00	
		LHC Total			\$32,000.00	\$6,325.00	\$0.00	\$0.00	
2003	VX316	4099	Marcor	596D00038	50	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2003	VX316	4105	Marcor	596D00036	51	\$134,702.84	\$134,702.84	\$73,223.04	\$25,585.73
		5 Total			\$384,702.84	\$384,702.84	\$323,223.04	\$275,585.73	
2003	VX316	4091	Marcor	lab cleaning 02P80527	2	\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38
		lab cleaning Total			\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38	
		Marcor Total			\$387,111.22	\$387,111.22	\$325,631.42	\$277,994.11	
2003	VX316	4175	Motel			\$2,420.00	\$0.00	\$0.00	\$0.00
		Motel Total			\$2,420.00	\$0.00	\$0.00	\$0.00	
2003	VX316	4203	Noble	Ag fill 03D30001	2	\$72,000.00	\$72,000.00	\$0.00	\$0.00
		Ag fill Total			\$72,000.00	\$72,000.00	\$0.00	\$0.00	
2003	VX316	4063	Noble	ag fill new 03D30001	1	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
		ag fill new Total			\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
		Noble Total			\$312,000.00	\$312,000.00	\$240,000.00	\$240,000.00	
2003	VX316	4181	Parker Relocation	02P80545	2	\$11,550.00	\$11,550.00	\$1,925.00	\$1,925.00
		Parker Relocation Total			\$11,550.00	\$11,550.00	\$1,925.00	\$1,925.00	
2003	VX316	4082	Remedial Construction	Initiation amt: \$30M		\$0.00	\$0.00	\$0.00	\$0.00
		Remedial Construction Total			\$0.00	\$0.00	\$0.00	\$0.00	
2003	VX316	4013	Salut - 2	103D30014	1	\$25,000.00	\$25,000.00	\$0.00	\$0.00
		1 Total			\$25,000.00	\$25,000.00	\$0.00	\$0.00	

		Salut - 2 Total			\$25,000.00	\$25,000.00	\$0.00	\$0.00	
2003	VX316	4155 Sandman		03P80179	1	\$10,000.00	\$10,000.00	\$6,700.00	\$4,595.00
2003	VX316	Sandman		03P80179	101	\$100.00	\$100.00	\$0.00	\$0.00
2003	VX316	4227 Sandman				\$10,000.00	\$0.00	\$0.00	\$0.00
		Sandman Total				\$20,100.00	\$10,100.00	\$6,700.00	\$4,595.00
2003	VX316	4197 Sprinkler repairs HS				\$6,025.00	\$0.00	\$0.00	\$0.00
		Sprinkler repairs HS Total				\$6,025.00	\$0.00	\$0.00	\$0.00
2003	VX316	Super 8		636780760	10	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
		Super 8 Total				\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
2003	VX316	4136 Topsoil		Initiation amt: \$1,190,000		\$0.00	\$0.00	\$0.00	\$0.00
		Topsoil Total				\$0.00	\$0.00	\$0.00	\$0.00
2003	VX316	4154 Venture		03P80178	1	\$10,000.00	\$10,000.00	\$10,000.00	\$7,754.00
2003	VX316	4207 Venture		03P80178	2	\$10,000.00	\$10,000.00	\$484.00	\$0.00
2003	VX316	Venture		636780730	177	\$330.00	\$330.00	\$330.00	\$330.00
		Venture Total				\$20,330.00	\$20,330.00	\$10,614.00	\$8,084.00
2003	VX316	4053 Ward Crushing		03D30013	1	\$87,920.00	\$87,920.00	\$0.00	\$0.00
		Ward Crushing Total				\$87,920.00	\$87,920.00	\$0.00	\$0.00
2003	VX316	4178 Western Oilfields Supply		03P80204	1	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
		Western Oilfields Supply Total				\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
2003 Total						\$4,129,567.76	\$4,016,002.76	\$3,053,420.08	\$3,000,174.02
						\$33,294,892.57	\$33,181,327.57	\$31,890,163.25	\$31,831,590.24
WAF Total						\$53,688,499.83	\$52,717,606.58	\$49,361,061.32	\$49,292,913.33

9) Asbestos Sampling/Site Assessments (N-131)
 Financial Summary
 At 5/31/03

Funds Authorized	FY02 Planned			FY03 Planned		
	FY02 Fanned	FY03 Fanned	FY04 Fanned	FY02 Fanned	FY03 Fanned	FY04 Fanned
1) Stocket Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 6,110,500
2) Aque Park Solvents (N-332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 132,912	\$ 1,315
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,96,180	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,582	\$ 5,185	\$ 5,187	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,085,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,006,894	\$ 4,872,978	\$ 36,580,580
9) Asbestos Sampling/Site Assessments (N-131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,463	\$ (6)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410
11) Internoritania Haulage, SLC, Utah (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 46,852	\$ 57,513
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 35,423	\$ 29,881	\$ 487,000
13) Western Materials, Denver, CO (N- 085)	\$ -	\$ 235,000	\$ 25,000	\$ 76,967	\$ 35,386	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000	\$ -
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ -
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 3,113,000	\$ 3,062,765	\$ 4,385,870	\$ -
18) Remedial Investigation, Design/Overhaul (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,530,000
<i>Costs Incurred</i>						
Description	FY02 Comm.	Current Month	FY03 Comm.	Current Month	FY04 Comm.	Current Month
Voice Engineering:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voice Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voice Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Voice Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (1.9% of Contracts)	\$ -	\$ -	\$ 200	\$ -	\$ 420	\$ -
TOTAL COST	\$ -	\$ -	\$ 7	\$ -	\$ 15	\$ -
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ 207	\$ -	\$ 1,750	\$ -
A-B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ (0)	\$ 1,937
					\$ -	\$ -

10) Libby Hazard Ranking System Documentation (N- 135)
 Financial Summary
 At \$31/03

<u>Funds Authorized</u>	<u>EY00 Planned</u>	<u>EY01 Planned</u>	<u>EY02 Planned</u>	<u>EY03 Planned</u>
1) Stochastic Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,830	\$ 82,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 13,772
3) Counter-Terrorism Work Plan (N- 340)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685
4) Libby Asbestos Proj - Assessment (N- 422)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447
5) Lockwood Solvents (N- 346)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185
6) Libby Boscombe Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 19,793	\$ 14,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ 100,000	\$ 100,000	\$ 7,794	\$ (0)
11) Intermediate Insulation, SLC, Utah (N- 097)	\$ 30,000	\$ 30,000	\$ 40,876	\$ 46,882
12) Robidoux Insulation, Minot, ND (N- 094)	\$ 235,000	\$ 235,000	\$ 354,423	\$ 29,381
13) Western Minerals, Denver, CO (N- 088)	\$ 235,000	\$ 235,000	\$ 76,967	\$ 35,386
14) Pablo Tire Fire	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Lamination Site (N- 177)	\$ -	\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,533,497	\$ 10,147,726

Costs Incurred

<u>Description</u>	<u>EY00 Current</u>	<u>Current Month</u>	<u>EY01 Current</u>	<u>Current Month</u>	<u>EY02 Current</u>	<u>Current Month</u>	<u>EY03 Current</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Committed Costs</u>	<u>Current Month</u>
<u>Voice Engineering:</u>											
Voice Labor	\$ -	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
Voice Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Subtotal-Voice Engineering</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 386</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 386</u>
<u>Contracts:</u>											
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000
<u>Equip/Supplies/Other:</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						
Voice Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025
<u>TOTAL COST</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,410</u>
<u>TOTAL AVAILABLE FUNDS</u>											<u>\$ (0)</u>

A-B

<u>Funds Authorized</u>	<u>EY00 Planned</u>	<u>EY01 Planned</u>	<u>EY02 Planned</u>	<u>EY03 Planned</u>
1) Stochastic Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,830	\$ 82,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 13,772
3) Counter-Terrorism Work Plan (N- 340)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 1,315
4) Libby Asbestos Proj - Assessment (N- 422)	\$ -	\$ 32,844	\$ 4,819,210	\$ 11,171,955
5) Lockwood Solvents (N- 346)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 17,088
6) Libby Boscombe Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 3,207
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 36,580,380
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 19,793	\$ 14,063	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ 100,000	\$ 100,000	\$ 7,794	\$ 30,410
11) Intermediate Insulation, SLC, Utah (N- 097)	\$ 30,000	\$ 30,000	\$ 40,876	\$ 57,515
12) Robidoux Insulation, Minot, ND (N- 094)	\$ 235,000	\$ 235,000	\$ 354,423	\$ 467,000
13) Western Minerals, Denver, CO (N- 088)	\$ 235,000	\$ 235,000	\$ 76,967	\$ 208,000
14) Pablo Tire Fire	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Lamination Site (N- 177)	\$ -	\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,533,497	\$ 10,147,726

A-B

Fund Authorized	Description	FY03 Assured			FY04 Assured			FY05 Assured			Cumulative		
		Current Month	FY00 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Accrued Costs
Costs Incurred													
	Volpe Engineering:												
Contract:	Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	Volpe Acq/OH (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Funds													
	Planned												
1) Stockpile Removal Action (N- 329)		\$ 5,901,000	\$ 1,396,711	\$ 109,850	\$ 82,840	\$ 5	\$ 6,110,500						
2) Aspen Park Solvents (N- 332 and N- 215)		\$ 75,000	\$ 13,635	\$ 53,727	\$ 13,772	\$ 5	\$ 132,912						
3) Counter-Terrorism Work Plan (N- 350)		\$ 15,000	\$ 30,440	\$ 13,685	\$ 0	\$ 5	\$ 1,315						
4) Libby Asbestos Proj Assessment (N- 420)		\$ -	\$ 22,844	\$ 4,819,210	\$ 4,122,447	\$ 5	\$ 1,196,180						
5) Lockwood Solvents (N- 316)		\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5	\$ 5,187						
6) Libby Economic Analysis (N- 064)		\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ 5	\$ 3,207						
7) Libby Asbestos Proj - Export Plant (N- 423)		\$ -	\$ 50,000	\$ 171,077	\$ 507,637	\$ 5	\$ 1,065,000						
8) Libby Asbestos Proj - Rawworks (N- 079)		\$ -	\$ 5,493,000	\$ 20,152,722	\$ 18,098,894	\$ 5	\$ 163,458						
9) Asbestos Sampling/Site Assessments (N- 131)		\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ 5	\$ 4,872,976						
10) Hazard Ranking System Documentation (N- 135)		\$ -	\$ -	\$ 100,000	\$ 7,790	\$ 5	\$ 0						
11) Insulation/Asbestos Insulation, SLC, Utah (N- 097)		\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 5	\$ 57,515						
12) Robitance Insulation, Minot, ND (N- 094)		\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 5	\$ 487,000						
13) Western Minerals, Denver, CO (N- 085)		\$ -	\$ 235,000	\$ 76,967	\$ 35,386	\$ 5	\$ 200,000						
14) Pablo Tire Fire		\$ -	\$ 10,000	\$ -	\$ -	\$ 5	\$ -						
15) Great Falls MT Insulation Site (N- 177)		\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 5	\$ 60,000						
16) Libby Litigation Support (N- 192)		\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 5	\$ 143,261						
17) Remedial Investigation (N- 211)		\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 5	\$ 4,385,870						
18) Remedial Investigation Design/Overhaul (N- 314)		\$ -	\$ -	\$ -	\$ 571,450	\$ 5	\$ 571,450						
	Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,630	\$ 26,210,860	\$ 26,533,497	\$ 10,147,726	\$ 61,520,000						

WAF 10 - Nx135

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3756	CDM	13	99D00017	47	\$26,747.57	\$26,747.57	\$26,739.49	\$26,739.49
2001	VX116	3774	CDM	13	99D00017	53	\$2,252.43	\$2,252.43	\$0.00	\$0.00
				13 Total			\$29,000.00	\$29,000.00	\$26,739.49	\$26,739.49
			CDM Total				\$29,000.00	\$29,000.00	\$26,739.49	\$26,739.49
2001 Total							\$29,000.00	\$29,000.00	\$26,739.49	\$26,739.49
WAF Total							\$29,000.00	\$29,000.00	\$26,739.49	\$26,739.49

111) Intermountain Insulation, SLC, Utah (N-097)
Financial Summary
At 5/31/03

Funds Authorized		FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned						
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 87,840	\$ 6,110,500						
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 52,727	\$ 13,772	\$ 132,912						
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 1,315						
4) Libby Asbestos Proj Assessment (N- 425)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,195,180	\$ 11,171,955						
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 30,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,088						
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207						
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000						
8) Libby Asbestos Proj - Removal (N- 075)	\$ -	\$ 5,993,000	\$ 20,415,372	\$ 18,693,894	\$ 4,372,978	\$ 36,380,580						
9) Asbestos Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937						
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ 30,410						
11) Intermediate Site HealthAssess., SLC, Utah (N- 077)	\$ -	\$ 30,000	\$ 40,876	\$ 46,852	\$ 57,515	\$ -						
12) Robinson Remediation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,923	\$ 29,881	\$ 487,000	\$ -						
13) Western Minerals, Denver, CO (N- 089)	\$ -	\$ 235,000	\$ 76,967	\$ 34,386	\$ 200,000	\$ -						
14) Pablo Tie Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -						
15) Great Falls MT Landfill Site (N- 177)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000	\$ -						
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ -						
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870	\$ -						
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450	\$ -						
Total EPA Funds Authorized	\$ 5,905,000	\$ 10,493,680	\$ 24,210,860	\$ 24,531,497	\$ 10,147,726	\$ 61,520,000						
Costs Incurred		FY00 Current	Current Month	FY01 Current	Current Month	FY02 Current	Current Month	FY03 Current	Current Month	Cumulative	Committed Costs	Current Month
Description	Voice Engineering:											
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 1,776	\$ -	\$ 813	\$ -	\$ 3,280	\$ 836	\$ 5,869	\$ 836	
Voice Labor	\$ -	\$ -	\$ -	\$ 1,190	\$ -	\$ 530	\$ -	\$ 2,132	\$ 543	\$ 3,852	\$ 543	
Overhead	\$ -	\$ -	\$ -	\$ 723	\$ -	\$ 167	\$ -	\$ 1,621	\$ 509	\$ 2,511	\$ 509	
Voice Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510	\$ -	\$ 7,032	\$ 1,888	\$ 12,232	\$ 1,888	
Subtotal- Voice Engineering	\$ -	\$ -	\$ -	\$ 5,249	\$ -	\$ -	\$ -	\$ 81,428	\$ 5,640	\$ 86,677	\$ 5,640	
Equip/Supplies/Other:												
Equip Agg O/H (3.3% of Contracts)	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ 1,192	\$ -	\$ 1,192	\$ -	
TOTAL COST	\$ -	\$ -	\$ -	\$ 9,124	\$ -	\$ 1,510	\$ -	\$ 92,868	\$ 7748	\$ 3,401	\$ 220	
TOTAL AVAILABLE FUNDS										\$ 103,501	\$ 7,748	
										\$ (45,986)	\$ B	

11) Intermountain Insulation, SLC, Utah (N. 097)
Financial Summary
At 5/31/03

WAF 11 - Nx097

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3779	CDM	SS	99D00017	49	\$5,248.75	\$5,248.75	\$5,248.75	\$5,248.75
				SS Total			\$5,248.75	\$5,248.75	\$5,248.75	\$5,248.75
			CDM Total				\$5,248.75	\$5,248.75	\$5,248.75	\$5,248.75
2001 Total							\$5,248.75	\$5,248.75	\$5,248.75	\$5,248.75
2003	VX316	4075	CDM	23	99D00017	137	\$26,271.00	\$26,271.00	\$26,093.89	\$26,093.89
2003	VX316	4089	CDM	23	99D00017	138	\$7,080.00	\$7,080.00	\$4,121.01	\$4,121.01
2003	VX316	4121	CDM	23	99D00017	145	\$1,292.00	\$1,292.00	\$0.00	\$0.00
2003	VX316	4114	CDM	23	99D00017	146	\$2,644.00	\$2,644.00	\$0.00	\$0.00
2003	VX316	4183	CDM	23	99D00017	154	\$38,501.00	\$38,501.00	\$0.00	\$0.00
2003	VX316	4210	CDM	23	99D00017	156	\$5,640.00	\$5,640.00	\$0.00	\$0.00
			23 Total				\$81,428.00	\$81,428.00	\$30,214.90	\$30,214.90
			CDM Total				\$81,428.00	\$81,428.00	\$30,214.90	\$30,214.90
2003 Total							\$81,428.00	\$81,428.00	\$30,214.90	\$30,214.90
WAF Total							\$86,676.75	\$86,676.75	\$35,463.65	\$35,463.65

Lunds Authorized

- 1) Stockton Removal Action (N-329)
- 2) Aspen Park Soaveus (N-332 and N-215)
- 3) Counter-Terrorism Work Plan (N-350)
- 4) Libby Asbestos Proj Assessment (N-428)
- 5) Lockwood, Salvanes (N-386)
- 6) Libby Asbestos Analysis (N-064)
- 7) Libby Asbestos Proj - Export Plan (N-423)
- 8) Libby Asbestos Proj - Removals (N-079)
- 9) Libby Asbestos Proj - Removals (N-131)
- 10) Hazard Ranking System Documentation (N-135)
- 11) Interrumpant Insulation, SLC, UT (N-097)
- 12) Robinson Insulation, Minot, ND (N-086)
- 13) Western Minerals, Denver, CO (N-085)
- 14) Pablo Tie Five
- 15) Great Falls MT Insulation Site (N-177)
- 16) Libby Litigation Support (N-192)
- 17) Remedial Investigation (N-211)
- 18) Remedial Investigation Design/Oversight (N-314)

Total EPA Funds Authorized \$ 5,908,000

\$ 10,493,680

\$ 26,210,860

\$ 26,533,497

\$ 10,147,726

\$ 61,526,000

Costs Incurred

Description

FY92 Comm.

Current Month

FY93 Comm.

Current Month

FY94 Comm.

Current Month

FY95 Comm.

Current Month

FY96 Comm.

Current Month

FY97 Comm.

Current Month

FY98 Comm.

Current Month

FY99 Comm.

Current Month

FY00 Comm.

Current Month

FY01 Comm.

Current Month

FY02 Comm.

Current Month

FY03 Comm.

Current Month

FY04 Comm.

Current Month

FY05 Comm.

Current Month

FY06 Comm.

Current Month

FY07 Comm.

Current Month

FY08 Comm.

Current Month

FY09 Comm.

Current Month

FY10 Comm.

Current Month

FY92 Planned

FY93 Planned

FY94 Planned

FY95 Planned

FY96 Planned

FY97 Planned

FY98 Planned

FY99 Planned

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FY19 Available Funds

FY20 Available Funds

FY21 Available Funds

FY22 Available Funds

FY23 Available Funds

FY24 Available Funds

FY25 Available Funds

FY26 Available Funds

FY27 Available Funds

FY28 Available Funds

FY29 Available Funds

FY30 Available Funds</

12) Robinson Insulation, Minot, ND (N- 094)
 Financial Summary
 At 5/31/03

<u>Funds Authorized</u>	<u>FY92 Planned</u>	<u>FY93 Planned</u>	<u>FY92 Planned</u>	<u>FY93 Planned</u>	<u>FY92 Planned</u>	<u>FY93 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 82,540	\$ 6,105,500	\$ 6,105,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,985	\$ 26,538	\$ 13,772	\$ 32,912	\$ 32,912
3) Counter-Terrorism Work Plan (N- 340)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 0	\$ 1,315	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,344	\$ 4,189,210	\$ 4,122,447	\$ 1,171,955	\$ 11,171,955
5) Lockwood Solvents (N- 356)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 17,048	\$ 17,048
6) Libby Ecotoxic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 0	\$ 3,207	\$ 3,207
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 1,065,000	\$ 1,065,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 36,580,580	\$ 36,580,580
9) Asbestos Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 16,063	\$ 0	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ 0	\$ 36,410
11) Intermediate Insulation, SLC, Utah (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 46,052	\$ 57,515
12) Robinson Insulation, Milaca, ND (N- 084)	\$ -	\$ -	\$ 255,000	\$ 358,423	\$ 29,381	\$ 467,000
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ -	\$ 255,000	\$ 76,967	\$ 35,386	\$ 200,000
14) Public Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 43,261
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 4,815,870	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,380	\$ 26,210,860	\$ 28,306,367	\$ 10,147,726	\$ 61,520,000
<u>Costs Incurred</u>						
Description	FY92 Accrued	Current Month	FY93 Accrued	Current Month	FY92 Accrued	Current Month
<i>Volpe Engineering:</i>						
Volpe Labor	\$ -	\$ -	\$ -	\$ 12,975	\$ -	\$ 334
Overhead	\$ -	\$ -	\$ -	\$ 8,697	\$ -	\$ 347
Volpe Travel	\$ -	\$ -	\$ -	\$ 2,609	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 24,281	\$ -	\$ 881
<i>Contracts:</i>						
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 88,944	\$ -	\$ 4,767
Equip/Supplies/Other:						
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 451	\$ -	\$ 451
TOTAL COST	\$ -	\$ -	\$ -	\$ 116,375	\$ -	\$ 15,035
<u>Total Available Funds</u>						
						\$ 25,184
						\$ -

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3828	CDM	13	99D00017	69	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2001	VX116	3856	CDM	13	99D00017	76	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
				13 Total			\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
2001	VX116	3779	CDM	SS	99D00017	51	\$8,398.00	\$8,398.00	\$8,398.00	\$8,398.00
2001	VX116	3810	CDM	SS	99D00017	63	\$748.00	\$748.00	\$546.21	\$546.21
				SS Total			\$9,146.00	\$9,146.00	\$8,944.21	\$8,944.21
				CDM Total			\$89,146.00	\$89,146.00	\$88,944.21	\$88,944.21
2001 Total							\$89,146.00	\$89,146.00	\$88,944.21	\$88,944.21
2002	VX216	4015	Cashins	02P80503		1	\$1,400.00	\$1,400.00	\$0.00	\$0.00
				Cashins Total			\$1,400.00	\$1,400.00	\$0.00	\$0.00
2002	VX216	3962	CDM	16	99D00017	107	\$22,300.00	\$22,300.00	\$22,135.00	\$22,135.00
				16 Total			\$22,300.00	\$22,300.00	\$22,135.00	\$22,135.00
2002	VX216	3972	CDM	18	99D00017	114	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2002	VX216	3987	CDM	18	99D00017	111	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2002	VX216	4006	CDM	18	99D00017	117	\$80,731.00	\$80,731.00	\$80,731.00	\$80,731.00
2002	VX216	4074	CDM	18	99D00017	128	\$30,531.00	\$30,531.00	\$30,531.00	\$30,531.00
2002	VX216	4069	CDM	18	99D00017	131	\$26,918.00	\$26,918.00	\$26,918.00	\$26,918.00
				18 Total			\$188,180.00	\$188,180.00	\$188,180.00	\$188,180.00
2002	VX216	3954	CDM	SS	99D00017	97	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
2002	VX216	4033	CDM	SS	99D00017	127	\$59,834.00	\$59,834.00	\$59,834.00	\$59,834.00
				SS Total			\$75,834.00	\$75,834.00	\$75,834.00	\$75,834.00
				CDM Total			\$286,314.00	\$286,314.00	\$286,149.00	\$286,149.00
2002 Total							\$287,714.00	\$287,714.00	\$286,149.00	\$286,149.00
2003	VX316	4101	CDM	18	99D00017	139	\$10,485.00	\$10,485.00	\$4,767.13	\$4,767.13
2003	VX316	4104	CDM	18	99D00017	140	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2003	VX316	4109	CDM	18	99D00017	141	\$6,734.00	\$6,734.00	\$0.00	\$0.00
				18 Total			\$20,931.00	\$20,931.00	\$4,767.13	\$4,767.13
				CDM Total			\$20,931.00	\$20,931.00	\$4,767.13	\$4,767.13
2003 Total							\$20,931.00	\$20,931.00	\$4,767.13	\$4,767.13
WAF Total							\$397,791.00	\$397,791.00	\$379,860.34	\$379,860.34

13) Western Minerals, Denver, CO (N- 088)
 Financial Summary
 At 5/31/03

Funds Authorized	FY00 Planned			FY01 Planned			FY02 Planned			FY03 Planned			
	FY00	FY01	FY02	FY00	FY01	FY02	FY00	FY01	FY02	FY00	FY01	FY02	
1) Stockton Removal Action (N- 339)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 82,840	\$ 10	\$ 6,110,500	\$ 5	\$ 82,840	\$ 10	\$ 132,912	\$ 3	
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 55,727	\$ 13,772	\$ 5							
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0							
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 5,196,180	\$ 5							
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 5							
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ 3,207							
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 5							
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 3							
9) Abetone Sampling/Site Assessment (N- 131)	\$ 20,000	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ 1,937							
10) Hazard Ranking System Documentation (N- 139)	\$ -	\$ 100,000	\$ 7,790	\$ 0	\$ 0	\$ 30,410							
11) Intermediate insulation, SJC, Utah (N- 087)	\$ -	\$ 30,000	\$ 40,876	\$ 46,882	\$ 46,882	\$ 5							
12) Robinson insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,223	\$ 29,881	\$ 29,881	\$ 5							
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ 235,000	\$ 76,567	\$ 35,366	\$ 35,366	\$ 5							
14) Pebble Tie Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -							
15) Great Falls MT Insulation Site (N- 177)	\$ -	\$ 60,000	\$ 60,000	\$ 23,799	\$ 0	\$ 60,000							
16) Libby Litigation Support (N- 192)	\$ -	\$ 60,000	\$ 43,649	\$ 43,649	\$ 43,649	\$ 5							
17) Remedial Investigation (N- 211)	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 3,062,265	\$ 4,885,870	\$ 5							
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ 571,450	\$ 571,450	\$ 571,450	\$ 5							
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 24,210,860	\$ 26,533,977	\$ 10,147,726	\$ 61,520,000							
Costs Incurred													
Description	FY02 Comm.	Current Month	FY03 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.	Current Month	Cumulative	Committed Costs	Current Month
Volpe Engineering:													
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 11,940	\$ -	\$ 7,746	\$ -	\$ 924	\$ -	\$ 20,609	\$ -	
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 3,003	\$ -	\$ 5,046	\$ -	\$ 600	\$ -	\$ 13,649	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,528	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ 1,705	\$ -	
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 21,471	\$ -	\$ 12,969	\$ -	\$ 1,524	\$ -	\$ 35,964	\$ -	
Contracts:													
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 98,096	\$ -	\$ 25,822	\$ -	\$ -	\$ -	\$ 123,918	\$ -	
Equip/Supplies/Other:													
Volpe Acq O/H (3.3% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797	\$ -	\$ 609	\$ 100	\$ 2,407	\$ 100	
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 3,466	\$ -	\$ 993	\$ -	\$ 24	\$ 4	\$ 4,493	\$ 4	
TOTAL AVAILABLE FUNDS					\$ 123,033	\$ -	\$ 41,581	\$ -	\$ 2,157	\$ 104	\$ 166,771	\$ 104	A-B
											\$ 33,229		

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3802	CDM	13	99D00017	61	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2001	VX116	3828	CDM	13	99D00017	70	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3856	CDM	13	99D00017	75	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				13 Total			\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
2001	VX116	3779	CDM	SS	99D00017	50	\$7,348.25	\$7,348.25	\$7,348.25	\$7,348.25
2001	VX116	3810	CDM	SS	99D00017	62	\$748.00	\$748.00	\$748.00	\$748.00
				SS Total			\$8,096.25	\$8,096.25	\$8,096.25	\$8,096.25
				CDM Total			\$98,096.25	\$98,096.25	\$98,096.25	\$98,096.25
2001 Total							\$98,096.25	\$98,096.25	\$98,096.25	\$98,096.25
2002	VX216	3954	CDM	SS	99D00017	96	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
2002	VX216	4045	CDM	SS	99D00017	126	\$6,822.00	\$6,822.00	\$6,396.71	\$6,396.71
				SS Total			\$25,822.00	\$25,822.00	\$25,396.71	\$25,396.71
				CDM Total			\$25,822.00	\$25,822.00	\$25,396.71	\$25,396.71
2002 Total							\$25,822.00	\$25,822.00	\$25,396.71	\$25,396.71
2003	VX316	4180	CDM	26	initiation amt: \$56,647		\$0.00	\$0.00	\$0.00	\$0.00
				26 Total			\$0.00	\$0.00	\$0.00	\$0.00
				CDM Total			\$0.00	\$0.00	\$0.00	\$0.00
2003 Total							\$0.00	\$0.00	\$0.00	\$0.00
WAF Total							\$123,918.25	\$123,918.25	\$123,492.96	\$123,492.96

115) Great Falls MT Insulation Site (N. 177)
Financial Summary
At 53103

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2002	VX216	3910	CDM	16	99D00017	83	\$11,300.00	\$11,300.00	\$11,209.12	\$11,209.12
2002	VX216	3962	CDM	16	99D00017	103	\$18,700.00	\$18,700.00	\$16,934.18	\$16,934.18
				16 Total			\$30,000.00	\$30,000.00	\$28,143.30	\$28,143.30
			CDM Total				\$30,000.00	\$30,000.00	\$28,143.30	\$28,143.30
2002 Total							\$30,000.00	\$30,000.00	\$28,143.30	\$28,143.30
WAF Total							\$30,000.00	\$30,000.00	\$28,143.30	\$28,143.30

16) Libby Litigation Support (N-192)
 Financial Summary
 At 5/31/03

Funds Authorized	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Seckton Removal Action (N- 329)	\$ 1,398,711	\$ 109,550	\$ 10	\$ 6,110,500
2) Arpen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 53,727	\$ 132,912
3) Counter-Terrorist Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 1,315
4) Libby Asbestos Proj. Assessment (N- 422)	\$ -	\$ 32,844	\$ 4,122,447	\$ 11,171,935
5) Lockwood Solvents (N- 316)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 17,068
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 3,207
7) Libby Asbestos Proj. - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 1,065,000
8) Libby Asbestos Proj. - Removals (N- 079)	\$ -	\$ 3,493,000	\$ 20,415,372	\$ 36,580,580
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 19,793	\$ 18,068,894	\$ 1,937
10) Hazard Rating System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ -	\$ 30,000	\$ 40,876	\$ 46,882
12) Robinson Insulation, Miss. MD (N- 094)	\$ -	\$ 255,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 086)	\$ -	\$ 235,000	\$ 76,967	\$ 35,386
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls M/T Insulation Site (N- 177)	\$ -	\$ 60,000	\$ 23,799	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ 40,000	\$ 43,649	\$ 143,241
17) Remedial Investigation (N- 211)	\$ -	\$ 3,113,000	\$ 3,082,265	\$ 4,385,370
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ 5,900,000	\$ 10,493,680	\$ 26,533,497	\$ 61,520,000

Costs Incurred

Description	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.	Current Month	FY01 Comm.	Current Month	FY03 Comm.	Current Month	Cumulative
											Committed Costs
<i>Volpe Engineering:</i>											
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,144	\$ -	\$ 9,664	\$ -	\$ 59,807
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,664	\$ -	\$ 6,232	\$ -	\$ 38,945
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,668	\$ -	\$ 152	\$ -	\$ 10,819
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ 2,101	\$ -	\$ 2,139
Subtotal: Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,513	\$ -	\$ 18,198	\$ -	\$ 111,711
Contracts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,610	\$ -	\$ -	\$ 15,610	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,478	\$ -	\$ 1,341	\$ -	\$ 6,819
Volpe Acq O/H (1.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621	\$ -	\$ 668	\$ -	\$ 1,289
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,612	\$ -	\$ 35,838	\$ -	\$ 135,449
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,812

A-B

6) Library Litigation Support (N-192)
Financial Summary
AI 53101

WAF 16 - Nx192

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2003	VX316	4148	Marcor		96D00036	52	\$15,629.87	\$15,629.87	\$15,629.87	\$15,629.87
			Marcor Total				\$15,629.87	\$15,629.87	\$15,629.87	\$15,629.87
2003 Total							\$15,629.87	\$15,629.87	\$15,629.87	\$15,629.87
WAF Total							\$15,629.87	\$15,629.87	\$15,629.87	\$15,629.87

117) Remedial Investigation (N- 211)
Financial Seminar
At 5/3/03

17) Remedial Investigation (N-211)
Financial Summary
At \$31/03

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2002	VX216	4002	CDM	20	99D00017	121	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	4017	CDM	20	99D00017	123	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
2002	VX216	4031	CDM	20	99D00017	124	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
2002	VX216	4072	CDM	20	99D00017	130	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
				20 Total			\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
				CDM Total			\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
2002 Total							\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
2003	VX316	4072	CDM	20	99D00017	132	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2003	VX316	4092	CDM	20	99D00017	133	\$597,449.00	\$597,449.00	\$368,073.14	\$368,073.14
2003	VX316	4222	CDM	20			\$200,000.00	\$0.00	\$0.00	\$0.00
				20 Total			\$1,297,449.00	\$1,097,449.00	\$868,073.14	\$868,073.14
2003	VX316	4022	CDM	21	99D00017	142	\$50,000.00	\$50,000.00	\$46,439.95	\$46,439.95
2003	VX316	4094	CDM	21	99D00017	144	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2003	VX316	4226	CDM	21			\$99,300.00	\$0.00	\$0.00	\$0.00
				21 Total			\$199,300.00	\$100,000.00	\$46,439.95	\$46,439.95
2003	VX316	4205	CDM	24	99D00017	153	\$375,000.00	\$375,000.00	\$0.00	\$0.00
2003	VX316	4223	CDM	24				\$0.00	\$0.00	\$0.00
				24 Total			\$375,000.00	\$375,000.00	\$0.00	\$0.00
2003	VX316	4204	CDM	25	99D00017	152	\$175,000.00	\$175,000.00	\$0.00	\$0.00
2003	VX316	4225	CDM	25				\$0.00	\$0.00	\$0.00
				25 Total			\$175,000.00	\$175,000.00	\$0.00	\$0.00
				CDM Total			\$2,046,749.00	\$1,747,449.00	\$914,513.09	\$914,513.09
2003	VX316	4224	Kuo	5			\$115,437.00	\$0.00	\$0.00	\$0.00
				5 Total			\$115,437.00	\$0.00	\$0.00	\$0.00
				Kuo Total			\$115,437.00	\$0.00	\$0.00	\$0.00
2003	VX316	4174	Landscaping		initiation amt: \$1,676,180		\$0.00	\$0.00	\$0.00	\$0.00
				Landscaping Total			\$0.00	\$0.00	\$0.00	\$0.00
2003	VX316	4100	Lincoln County Landfill				\$144,000.00	\$0.00	\$0.00	\$0.00
				Lincoln County Landfill Total			\$144,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4213	Salut - 1	1			\$296,591.25	\$0.00	\$0.00	\$0.00
				1 Total			\$296,591.25	\$0.00	\$0.00	\$0.00
				Salut - 1 Total			\$296,591.25	\$0.00	\$0.00	\$0.00
2003 Total							\$2,602,777.25	\$1,747,449.00	\$914,513.09	\$914,513.09
WAF Total							\$4,352,777.25	\$3,497,449.00	\$2,664,513.09	\$2,664,513.09

18) Remedial Investigation Design/Oversight (N-314)
 Financial Summary
 At 5/31/03

Funds Authorized	FY02 Planned	FY02 Planned	FY03 Planned	Planned		
				FY02 Committed	FY03 Committed	Cumulative Committed Costs
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 12,840	\$ 6,110,500	\$ 6,110,500
2) Aspa Park Sewerage (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 53,727	\$ 13,772	\$ 132,912	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 5	\$ 1,315	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,384	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955	\$ 11,171,955
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 17,0188
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ 0	\$ 3,207
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 163,458	\$ 1,065,000
8) Libby Asbestos Proj - Ronzerville (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,590
9) Adelton Sampling/Site Assessment (N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 16,063	\$ 4 (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ 0	\$ 30,410
11) Insuremawhite Insulation, SIC: Univ (N- 097)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 46,812	\$ 57,515
12) Robison Insulation, Milton, ND (N- 084)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,481	\$ 487,000
13) Western Minerals, Denver, CO (N- 088)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 35,396	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
15) Great Falls MTT Insulation Site (N- 177)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 60,000	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	Total EPA Funds Authorized \$ 5,908,000	\$ 10,493,680	\$ 24,210,360	\$ 26,533,497	\$ 571,450	\$ 571,450
				\$ 26,533,497	\$ 571,450	\$ 61,520,000
					A-B	
Costs Incurred						
Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month
Voice Engineering:						
Voice Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voice In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voice Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Voice Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:						
Subtotal Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:						
Voice Agg O/H (3.1% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450
TOTAL AVAILABLE FUNDS						

18) Remedial Investigation Design/Oversight (N- 314)
Financial Summary
A1 5/3/03

	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2003	VX316	4171	CDM	24	99D00017	149	\$400,000.00	\$400,000.00	\$0.00	\$0.00
				24 Total			\$400,000.00	\$400,000.00	\$0.00	\$0.00
2003	VX316	4164	CDM	25	99D00017	150	\$150,000.00	\$150,000.00	\$0.00	\$0.00
				25 Total			\$150,000.00	\$150,000.00	\$0.00	\$0.00
			CDM Total				\$550,000.00	\$550,000.00	\$0.00	\$0.00
2003 Total							\$550,000.00	\$550,000.00	\$0.00	\$0.00
WAF Total							\$550,000.00	\$550,000.00	\$0.00	\$0.00